

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District MPO: ()						
33M 91/92 Apportion	nment					
	10/01/1991	33M-Sec 130	Apportionment	5,091,358		
33N 91/92 Apportion	nment					
	10/01/1991	33N-Sec 130	Apportionment	3,079,726		
33M 92/93 Apportio	nment					
	10/01/1992	33M-Sec 130	Apportionment	5,091,358		
33N 92/93 Apportion		56W 566 166	Apportionment	0,001,000		
	40/04/4002	33N-Sec 130	Apportionment	2.070.726		
33M 93/94 Apportio	10/01/1992 nment	33N-Sec 130	Apportionment	3,079,726		
33N 93/94 Apportion	10/01/1993	33M-Sec 130	Apportionment	5,091,358		
con core ripperuoi	illone					
	10/01/1993	33N-Sec 130	Apportionment	3,079,726		
33M 94/95 Apportion	nment					
	10/01/1994	33M-Sec 130	Apportionment	5,091,358		
33N 94/95 Apportion	nment					
	10/01/1994	33N-Sec 130	Apportionment	3,079,725		
33M 95/96 Apportion	nment					
	10/01/1995	33M-Sec 130	Apportionment	5,091,358		
33N 95/96 Apportion	nment					
	10/01/1995	33N-Sec 130	Apportionment	3,079,726		
33M 96/97 Apportion	nment					
	10/01/1996	33M-Sec 130	Apportionment	5,091,358		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
33N 96/97 Apportion	nment					
	10/01/1996	33N-Sec 130	Apportionment	3,079,726		
Q26 97/98 Apportio	nment					
	10/01/1997	Q26-Sec 130	Apportionment	5,091,358		
Q27 97/98 Apportio	nment					
	10/01/1997	Q27-Sec 130	Apportionment	3,079,726		
Q26 98/99 Apportio	nment					
	10/01/1998	Q26-Sec 130	Apportionment	5,091,358		
Q27 98/99 Apportio	nment					
	10/01/1998	Q27-Sec 130	Apportionment	3,079,726		
Q26 99/00 Apportio	nment					
	10/01/1999	Q26-Sec 130	Apportionment	5,091,358	4,414,207	
Q27 99/00 Apportio	nment					
	10/01/1999	Q27-Sec 130	Apportionment	3,079,725	2,670,121	
		Tota	l Apportionments	73,539,754	7,084,328	0
Pre-ISTEA Obligation	ons					
	09/30/1991	139-	Transfer	25,268,998		
	09/30/1991	138-	Transfer	18,045,189		
Adjust to Budget's	data					
	09/30/1991	138-	Transfer	17,582,059		
Adjust to budgets of	lata					
	09/30/1991	139-	Transfer	39,256,831		
Carry over from 138	3+139 Pre-IST	ΓΕΑ				

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
vistrict IPO: ()						
Carry over from 138 ₁	-139 Pre-IST	ΓEA				
4	10/01/1991	138-	Transfer	-725,154		
Adjust to Budget's d		130-	Hansiei	-725,154		
	10/01/1996	33M-Sec 130	Transfer	502,223		
	10/01/1996	33N-Sec 130	Transfer	-246,570		
Q21 97/98 Transfer to	o Section 13	30 (RRA)				
1	10/01/1997	RRA-Sec 130	Transfer	3,863,148		
Q21 98/99 Transfer to	o Section 13	80 (RRA)				
1	10/01/1998	RRA-Sec 130	Transfer	6,455,320		
Adjust to Budget's d	ata					
4	10/01/1998	33M-Sec 130	Transfer	-109,350		
Q21 99/00 Transfer to			Transfer	100,000		
			_ ,			
1	10/01/1999	RRA-Sec 130	Transfer	2,416,697	2,095,276	
	(5000)		Total Transfers	112,309,392	2,095,276	0
General County Code RRP-000S(015) PR011439	e (5900)					
	/ /	139-	Obligation	-90,000		
Total Obligated: Total Encumbered: Total Expended:	3	,000 ,290 ,645	Total:	-90,000	0	0
Date of Last Activity: 91, FINAL VOUCHER PA	05/09/1	994	ECEIVED (PR37).			
.,			Total Obligations	-90,000	0	0
		(In already of the second	Balance:	185,759,146	9,179,605	0
		(Includes prior F Am	FFY carry over.) ount Loaned:	0	0	0
			Balance:	185,759,146	9,179,605	0

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01 MPO: Humboldt County Humboldt County (5904 RRS-0023(022) PR012419	=	vernments (6133)			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-0 0 0 //		-0 -0 I federal funds on this PA are ZERO. Total ol		_
1B, CANCELLED - PROJE Arcata (5021) STPLR-0023(033) 01-213578 PR019785	IN THE COU	INTY OF HUMBOLDT, IN TH DUTHERN RAILROAD COM			
/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	-90,000 90,000 90,000 09/20/1995	Total:	-90,000 -90,000	0	0
Humboldt County (5904 STPLR-P036(055) PR019954 / Total Obligated: Total Encumbered: Total Expended:	/ 33M-Sec109,350 0 0		-109,350 -109,350	0	0
Date of Last Activity: Fortuna (5145) RRP-V060(001) PR012224 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ 139- -46,359 46,359 0 09/05/1991	Obligation Obligation Total:	-46,683 323 -46,359	0	0

Arcata (5021)

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject	Federal Funds Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 01						
MPO: Humboldt Coun	ty Associ	ation Of Gover	nments (6133)			
Arcata (5021) RRP-Z128(001)						
PR012350						
/	/	139-	Obligation	-27,198		
/	/	139-	Obligation	788		
Total Obligated:	-26	6,409	Total:	-26,409	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/12/	1990				
9I, FINAL VOUCHER PAI	D OR STE	9 NOTIFICATIO	N RECEIVED (PR37).			
			Total Obligations	-272,118	0	0
Hum	boldt Cou	unty Associatio	n Of Governments Balance:	-272,118	0	0
			or FFY carry over.) Amount Loaned:	0	0	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Tran Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/C	ity Area	Planning Council (6	5136)			
Lake County (5914) RRP-000S(034) PR011443			·			
	/ /	139-	Obligation	-1,078,290		
	/ /	139-	Obligation	149,292		
Total Obligated:	-9	928,997	Total:	-928,997	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1 1				
			Total Obligations	-928,997	0	0
	Lake	County/City Area I	Planning Council Balance:	-928,997	0	0
			FFY carry over.) nount Loaned:	0	0	0

Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01					
MPO: Mendocino Cour	ncil Of Government	ts (6140)			
Willits (5082) RRP-0045(005) PR011568					
1	/ 139-	Obligation	-103,725		
1	/ 139-	Obligation	20,872		
Total Obligated:	-82,852	Total:	-82,852	0	0
Total Encumbered:	82,852				
Total Expended:	0				
Date of Last Activity:	01/10/1992				
		CATION RECEIVED (PR37).			
RRP-0045(017) PR011569	On Blosse	r Lane at PUC Xing No. 17-38.7			
/	/ 139-	Obligation	-58,931		
Total Obligated:	-58,931	Total:	-58,931	0	0
Total Encumbered:	58,931				
Total Expended:	58,931				
Date of Last Activity:	12/03/1991				
9I, FINAL VOUCHER PAIL	O OR STEP 9 NOTIFIC	CATION RECEIVED (PR37).			
9I, FINAL VOUCHER PAIL Ukiah (5049) STPLR-5049(001) 01-227568 PR019841		e Drive at the California Northern	Railroad grade cro	ssing 5-112.8.	
Ukiah (5049) STPLR-5049(001) 01-227568 PR019841	Commerce	e Drive at the California Northern	-	ssing 5-112.8.	
Ukiah (5049) STPLR-5049(001) 01-227568 PR019841	Commerce / 33N-Sec	e Drive at the California Northern c 130 Obligation	-122,288		0
Ukiah (5049) STPLR-5049(001) 01-227568 PR019841 /	Commerce / 33N-Sec -122,288	e Drive at the California Northern	-	ssing 5-112.8. 0	0
Ukiah (5049) STPLR-5049(001) 01-227568 PR019841 / Total Obligated: Total Encumbered:	Commerce / 33N-Sec -122,288 122,287	e Drive at the California Northern c 130 Obligation	-122,288		0
Ukiah (5049) STPLR-5049(001) 01-227568 PR019841 / Total Obligated: Total Encumbered: Total Expended:	Commerce / 33N-Sec -122,288 122,287 122,287	e Drive at the California Northern c 130 Obligation	-122,288		0
Ukiah (5049) STPLR-5049(001) 01-227568 PR019841 / Total Obligated: Total Encumbered:	Commerce / 33N-Sec -122,288 122,287 122,287 04/13/2000	e Drive at the California Northern c 130 Obligation	-122,288		0
Ukiah (5049) STPLR-5049(001) 01-227568 PR019841 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Commerce / 33N-Sec -122,288 122,287 122,287 04/13/2000 MENT SCHEDULED. 110) BRUSH ST	e Drive at the California Northern c 130 Obligation	-122,288		0
Ukiah (5049) STPLR-5049(001) 01-227568 PR019841 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM Mendocino County (59 STPLR-5910(009) 01-228168 01MCOG 61, 01MCOG	Commerce / 33N-Sec -122,288 122,287 122,287 04/13/2000 MENT SCHEDULED. 110) BRUSH ST RR XING S	e Drive at the California Northern c 130 Obligation Total: T. AND SCHOOL WAY SAFETY PROJECT	-122,288		0
Ukiah (5049) STPLR-5049(001) 01-227568 PR019841 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTN Mendocino County (59 STPLR-5910(009) 01-228168 01MCOG 61, 01MCOG PR019898	Commerce / 33N-Sec -122,288 122,287 122,287 04/13/2000 MENT SCHEDULED. 110) BRUSH ST RR XING S G 6140 / 33N-Sec	e Drive at the California Northern c 130 Obligation Total: T. AND SCHOOL WAY SAFETY PROJECT c 130 Obligation	-122,288 -122,288	0	
Ukiah (5049) STPLR-5049(001) 01-227568 PR019841 / Total Obligated: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM Mendocino County (59 STPLR-5910(009) 01-228168 01MCOG 61, 01MCOG PR019898 / Total Obligated:	Commerce / 33N-Sec -122,288 122,287 122,287 04/13/2000 MENT SCHEDULED. 10) BRUSH ST RR XING S G 6140 / 33N-Sec -267,566	e Drive at the California Northern c 130 Obligation Total: T. AND SCHOOL WAY SAFETY PROJECT	-122,288 -122,288		0
Ukiah (5049) STPLR-5049(001) 01-227568 PR019841 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTN Mendocino County (59 STPLR-5910(009) 01-228168 01MCOG 61, 01MCOG PR019898	Commerce / 33N-Sec -122,288 122,287 122,287 04/13/2000 MENT SCHEDULED. 110) BRUSH ST RR XING S G 6140 / 33N-Sec	e Drive at the California Northern c 130 Obligation Total: T. AND SCHOOL WAY SAFETY PROJECT c 130 Obligation	-122,288 -122,288	0	
Ukiah (5049) STPLR-5049(001) 01-227568 PR019841 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTN Mendocino County (59 STPLR-5910(009) 01-228168 01MCOG 61, 01MCOG PR019898 / Total Obligated: Total Encumbered:	Commerce / 33N-Sec -122,288 122,287 122,287 04/13/2000 /ENT SCHEDULED. / BRUSH ST RR XING S G 6140 / 33N-Sec -267,566 267,566	e Drive at the California Northern c 130 Obligation Total: T. AND SCHOOL WAY SAFETY PROJECT c 130 Obligation	-122,288 -122,288	0	

Total Encumbered: 80,915 Total Expended: 80,915 Date of Last Activity: 09/27/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Z563(001) PR012380 / / 139- Obligation -44,586 Total Obligated: -44,586 Total: -44,586 0 0 0 Total Encumbered: 44,586 Total Expended: 0 Date of Last Activity: 04/15/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -657,139 0 0 Mendocino Council Of Governments Balance: -657,139 0 0 (Includes prior FFY carry over.) Amount Loaned: 0 0 0	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Ukiah (5049)	District 01						
RRP-Z552(001) PR012379 // 139- Obligation -80,915 Total Obligated: -80,915 Total: -80,915 0 0 Total Encumbered: 80,915 Date of Last Activity: 09/27/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Z563(001) PR012380 // 139- Obligation -44,586 Total Encumbered: 44,586 Total: -44,586 0 0 Date of Last Activity: 04/15/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligated: -44,586 Total Encumbered: 44,586 Total Expended: 0 Date of Last Activity: 04/15/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -657,139 0 0 Mendocino Council Of Governments Balance: -657,139 0 0 Mendocino Council Of Governments Balance: -657,139 0 0 Mendocino Council Of FFY carry over.) Amount Loaned: 0 0 0 0	MPO: Mendocino Cou	ncil Of Gov	ernments (6140))			
PR012379 // 139- Obligation -80,915 Total Obligated: -80,915 Total: -80,915 0 0 0 Total Encumbered: 80,915 Date of Last Activity: 09/27/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Z563(001) PR012380 // 139- Obligation -44,586 Total Encumbered: 44,586 Total: -44,586 0 0 0 Date of Last Activity: 04/15/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Expended: 0 Date of Last Activity: 04/15/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -657,139 0 0 Mendocino Council Of Governments Balance: (Includes prior FFY carry over.) Amount Loaned: 0 0 0 0							
Total Obligated: -80,915 Total: -80,915 0 0 Total Encumbered: 80,915 Total Expended: 80,915 Date of Last Activity: 09/27/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Z563(001) PR012380 // 139- Obligation -44,586 Total Obligated: -44,586 Total: -44,586 0 0 0 Date of Last Activity: 04/15/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligated: -44,586 Total: -44,586 0 0 0 Date of Last Activity: 04/15/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -657,139 0 0 Mendocino Council Of Governments Balance: (Includes prior FFY carry over.) Amount Loaned: 0 0 0							
Total Obligated: -80,915 Total: -80,915 0 0 Total Encumbered: 80,915 Total Expended: 80,915 Date of Last Activity: 09/27/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Z563(001) PR012380 // 139- Obligation -44,586 Total Obligated: -44,586 Total Encumbered: 44,586 Total Expended: 0 Date of Last Activity: 04/15/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -657,139 0 0 Mendocino Council Of Governments Balance: -657,139 0 0 (Includes prior FFY carry over.) Amount Loaned: 0 0 0 0	PR012379						
Total Encumbered: 80,915 Total Expended: 80,915 Date of Last Activity: 09/27/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Z563(001) PR012380 / / 139- Obligation -44,586 Total Obligated: -44,586 Total: -44,586 0 0 0 Total Encumbered: 44,586 Total Expended: 0 Date of Last Activity: 04/15/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -657,139 0 0 Mendocino Council Of Governments Balance: -657,139 0 0 (Includes prior FFY carry over.) Amount Loaned: 0 0 0	/	/	139-	Obligation	-80,915		
Total Encumbered: 80,915 Total Expended: 80,915 Date of Last Activity: 09/27/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Z563(001) PR012380 / / 139- Obligation -44,586 Total Obligated: -44,586 Total: -44,586 0 0 0 Total Encumbered: 44,586 Total Expended: 0 Date of Last Activity: 04/15/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -657,139 0 0 Mendocino Council Of Governments Balance: -657,139 0 0 (Includes prior FFY carry over.) Amount Loaned: 0 0 0	Total Obligated:	-80,9	915	Total:	-80,915	0	0
Date of Last Activity: 09/27/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Z563(001) PR012380 / / 139- Obligation -44,586 Total Obligated: -44,586 Total: -44,586 0 0 0 0 Total Encumbered: 44,586 Total Expended: 0 Date of Last Activity: 04/15/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -657,139 0 0 Mendocino Council Of Governments Balance: (Includes prior FFY carry over.) Amount Loaned: 0 0 0 0	Total Encumbered:	80,9	15				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Z563(001) PR012380 / / 139- Obligation -44,586 Total Obligated: -44,586 Total: -44,586 0 0 0 Total Encumbered: 44,586 Total Expended: 0 Date of Last Activity: 04/15/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -657,139 0 0 Mendocino Council Of Governments Balance: (Includes prior FFY carry over.) Amount Loaned: 0 0 0	Total Expended:	80,9	15				
RRP-Z563(001) PR012380 / / 139- Obligation -44,586 Total Obligated: -44,586 Total: -44,586 0 0 0 Total Encumbered: 44,586 Total Expended: 0 Date of Last Activity: 04/15/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -657,139 0 0 Mendocino Council Of Governments Balance: -657,139 0 0 (Includes prior FFY carry over.) Amount Loaned: 0 0 0	Date of Last Activity:	09/27/19	96				
PR012380 / / 139- Obligation -44,586 Total Obligated: -44,586 Total: -44,586 0 0 0 Total Encumbered: 44,586 Total Expended: 0 Date of Last Activity: 04/15/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -657,139 0 0 Mendocino Council Of Governments Balance: (Includes prior FFY carry over.) Amount Loaned: 0 0 0	9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
/ / 139- Obligation -44,586 Total Obligated: -44,586 Total: -44,586 0 0 0 Total Encumbered: 44,586 Total Expended: 0 Date of Last Activity: 04/15/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -657,139 0 0 Mendocino Council Of Governments Balance: -657,139 0 0 (Includes prior FFY carry over.) Amount Loaned: 0 0 0	RRP-Z563(001)						
Total Obligated: -44,586 Total: -44,586 0 0 0 Total Encumbered: 44,586 Total Expended: 0 Date of Last Activity: 04/15/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -657,139 0 0 Mendocino Council Of Governments Balance: (Includes prior FFY carry over.) Amount Loaned: 0 0 0	PR012380						
Total Encumbered: 44,586 Total Expended: 0 Date of Last Activity: 04/15/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -657,139 0 0 Mendocino Council Of Governments Balance: (Includes prior FFY carry over.) Amount Loaned: 0 0 0	/	/	139-	Obligation	-44,586		
Total Encumbered: 44,586 Total Expended: 0 Date of Last Activity: 04/15/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -657,139 0 0 Mendocino Council Of Governments Balance: (Includes prior FFY carry over.) Amount Loaned: 0 0 0	Total Obligated:	-44,5	86	Total:	-44,586	0	0
Date of Last Activity: 04/15/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -657,139 0 0 Mendocino Council Of Governments Balance: (Includes prior FFY carry over.) Amount Loaned: 0 0 0	_	44,5	586				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -657,139 0 0 Mendocino Council Of Governments Balance: (Includes prior FFY carry over.) Amount Loaned: 0 0 0	Total Expended:		0				
Total Obligations -657,139 0 0 Mendocino Council Of Governments Balance: -657,139 0 0 (Includes prior FFY carry over.) Amount Loaned: 0 0 0	Date of Last Activity:	04/15/19	88				
Mendocino Council Of Governments Balance: -657,139 0 0 (Includes prior FFY carry over.) Amount Loaned: 0 0 0	9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
Balance: -657,139 0 0 (Includes prior FFY carry over.) Amount Loaned: 0 0 0				Total Obligations	-657,139	0	0
Amount Loaned: 0 0 0				Balance:	-657,139	0	0
					0	0	0
04 Dolongo , 1,959,755 ↑ ↑ ↑				01 Balance:	-1,858,255	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County	_	ransportation Pla	anning Agency (6093)			
Shasta County (5906) RRP-RRO-0089(007) ')					
PR012187						
	/ /	139-	Obligation	-2,946		
Total Obligated:	-60),242	Total:	-2,946	0	0
Total Encumbered:),242	i Otal.	_,0 .0	· ·	· ·
Total Expended:		0				
Date of Last Activity:	04/28/1	1986				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-0089(018)	(ON CO. RT. 1H039	9, PINE ST @ SPTC RR X	KING NO. C-240.4		
 DD044707						
PR011727						
	/ /	139-	Obligation	-97,673		
Total Obligated:	-97	,673	Total:	-97,673	0	0
Total Encumbered:		7,673	i otali.	- ,	-	
Total Expended:		,673				
Date of Last Activity:	09/08/1	1994				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION R	RECEIVED (PR37).			
RRP-0089(023)	I	IN THE COUNTY (OF SHASTA ON COUNTY	ROUTE 0H010, R	IVERSIDE ROA	ND, AT THE
	(SOUTHERN PACI	FIC TRANSPORTATION	CO. RAILROAD GF	RADE CROSSIN	NG #C-316.3.
PR011728						
	/ /	139-	Obligation	-94,500		
	, , 5/14/1998	139-	-			
_			Obligation	34,175		
Total Obligated:),324	Total:	-60,324	0	0
Total Encumbered:),324				
Total Expended:		,324				
Date of Last Activity:	05/14/1		DECEIVED (DD27)			
9I, FINAL VOUCHER PA				- 011000 - 54110 4	\/ENUIE AT TI	IE OOLITUEDA
RRP-0089(024)			ITY, ON COUNTY ROUT! ORTATION COMPANY R			
PR011729	ı	PACIFIC TRANSP	ORTATION COMPANY R	AILROAD GRADE	CROSSING NO	JIVIDER C-314.7
FNULLIZ						
	/ /	139-	Obligation	-103,500		
Total Obligated:	-103	3,500	Total:	-103,500	0	0
Total Encumbered:	103	3,500				
Total Expended:	76	,709				
Date of Last Activity:	03/10/1	1997				
6A, LOCAL PROGRAMS	S ACCOUNT	ING RECEIVES THE	FIRST INVOICE.			
RRP-0089(025)			ITE OHO11, SODA CREE IN COMPANY RAILROAD			
PR011730		TOUGO ON AND	AT COMI AITI NAILIOAL	CAMBE ONCOOR	TO NOWIDER O	010.1.
	/ /	139-	Obligation	-135,000		

Note: All negative values are a liability against balances.

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Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-135,0	00	Tatali	-135,000	0	0
Total Encumbered:	111,4		Total:	-135,000	U	U
Total Expended:	111,49					
Date of Last Activity:	11/30/199					
7G, SENT TO FEDERAL		30				
RRP-V270(002)	10		EY ROAD (COUNTY ROA ON COMPANY RAILROAL	•		
PR012229						
/		138-	Obligation	-130,150		
Total Obligated:	-130,1	50	Total:	-130,150	0	0
Total Encumbered:	130,1	50	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	130,14	49				
Date of Last Activity:	01/30/199	97				
7D, AUDIT SCHEDULED	•					
RRP-Y200(001)						
PR012279						
/		139-	Obligation	-29,160		
/	· /	139-	Obligation	230		
Total Obligated:	-28,9	29	Total:	-28,929	0	0
Total Encumbered:	28,9	29				
Total Expended:		0				
Date of Last Activity:	03/20/198	37				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
			Total Obligations	-558,523	0	0
	, Regional T	ransportation P	Planning Agency	EE0 E00	0	0
Shasta County	•	-	Balance: FFY carry over.)	-558,523	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Co	Transaction de Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02					
MPO: Lassen County	/ Transportation Co	ommission (6137)			
Lassen County (5907 RRS-0035(008) PR012421	')				
	/ / 138-	Obligation	-112,072		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-112,072 0 0 0 06/30/1992	Total:	-112,072	0	0
•		CICATION RECEIVED (PR37).			
RRP-0035(010) PR011543		,			
	/ / 139-	Obligation	-225,513		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-225,513 225,513 225,513 12/31/1991	Total:	-225,513	0	0
	AID OR STEP 9 NOTIF	CICATION RECEIVED (PR37).			
RRP-0035(011) PR011544					
	/ / 139-	Obligation	-126,105		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-126,105 126,105 126,105 02/07/1991	Total:	-126,105	0	0
RRS-V161(002)	AID OR STEP 9 NOTIF	TCATION RECEIVED (FR37).			
PR012570					
	/ / 138-	Obligation	-441,919		
Total Obligated: Total Encumbered: Total Expended:	-441,919 441,919 441,919	Total:	-441,919	0	0
Date of Last Activity:	06/17/1992				
9I, FINAL VOUCHER PA	AID OR STEP 9 NOTIF	FICATION RECEIVED (PR37).			
		Total Obligations	-905,610	0	0
	-	Insportation Commission Balance:	-905,610	0	0
	(Inclu	des prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,,			10 071
District 02						
MPO: Plumas County	Transporta	tion Commiss	sion (6147)			
Plumas County (5909) RRP-0063(004)						
PR011611						
1	/	139-	Obligation	-70,425		
	/	139-	Obligation	24,016		
Total Obligated:	-46,4		Total:	-46,408	0	0
Total Encumbered:	46,4		i Olai.	40,400	O	O .
Total Expended:	-,	0				
Date of Last Activity:	08/21/19	186				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATIO	N RECEIVED (PR37).			
RRP-V201(001)						
PR012226						
,	,	400	O. F. G.	00.540		
	/	139-	Obligation	-36,549		
•	/	139-	Obligation	6		
Total Obligated:	-36,5		Total:	-36,542	0	0
Total Encumbered:	40,6					
Total Expended:	00/00/40	0				
Date of Last Activity:	09/30/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION	N RECEIVED (PR37).			
RRP-V205(001)						
PR012227						
/	/	139-	Obligation	-69,525		
		139-	Obligation	17,974		
Total Obligated:	-51,5	550	Total:	-51,550	0	0
Total Encumbered:	51,5		i Olai.	01,000	· ·	· ·
Total Expended:	- 1,-	0				
Date of Last Activity:	05/21/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATIO	N RECEIVED (PR37).			
			Total Obligations	-134,502	0	0
				10 1,002	<u> </u>	<u> </u>
P	lumas Cou	nty Transport	ation Commission	-134,502	0	0
		(Includes ==!	Balance:	107,002	0	U
		(includes prio	or FFY carry over.) Amount Loaned:	0	0	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Count	ty Transporta	ation Commission	(6151)			
Siskiyou County (590 RRP-0093(013) PR011731	-					
	/ /	139-	Obligation	-74,308		
Total Obligated:	-74,3	808	Total:	-74,308	0	0
Total Encumbered:	74,3		rotal.	,	· ·	· ·
Total Expended:	74,3					
Date of Last Activity:	05/02/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION REC	EIVED (PR37).			
RRP-0093(016) PR011732			,			
	/ /	139-	Obligation	-103,502		
	/ /	139-	Obligation	17,552		
Total Obligated:	-85,949		Total:	-85,949	0	0
Total Encumbered:	85,9		i Otal.	00,040	O	V
Total Expended:	33,3	0				
Date of Last Activity:	09/16/19	-				
9I, FINAL VOUCHER PA			EIVED (PR37).			
RRP-0093(027) PR011733			Road at S.P.T.C. RR X	ing No. CF-397.9		
11011733						
	/ /	139-	Obligation	-66,279		
Total Obligated:	-66,2	79	Total:	-66,279	0	0
Total Encumbered:	66,2	79				
Total Expended:	66,2	79				
Date of Last Activity:	02/18/19	92				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION REC	EIVED (PR37).			
Dunsmuir (5183) STPR-0093(030) PR019793						
	/ /	33M-Sec 130	Obligation	-123,372		
0		33M-Sec 130	Obligation	0	0	New1
Total Obligated:	-123,3		Total:	-123,371	0	0
Total Encumbered:	123,3		i otai.	2, 2	5	· ·
Total Expended:	123,3					
Date of Last Activity:	03/28/20					
9I, FINAL VOUCHER PA			EIVED (PR37).			
Siskiyou County (590 STPLR-0093(031)	10		2M02, SOUTH OLD ST			

Note: All negative values are a liability against balances.

02-213698

PR019794

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TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER C-334.9.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County	/ Transpo	rtation Commissi	on (6151)			
Siskiyou County (5902	<u>?</u>)					
/	/	33M-Sec 130	Obligation	-139,964		
03	3/07/2000	33M-Sec 130	Obligation	23,016	23,016	New1
Total Obligated:		,947	Total:	-116,947	23,016	0
Total Encumbered:		5,947				
Total Expended:		,947				
Date of Last Activity:	03/07/2					
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION I	RECEIVED (PR37).			
Yreka City (5020) STPLR-5020(002) 02-227788 PR019830	ı	NOS. 47-5.5, 6.0,	RIVE (2 LOCATIONS) AN 7.2; FED. 841054C, 841 WARNING GATES		N THE CITY OF	YREKA. CPUC
/	/	33M-Sec 130	Obligation	-234,748		
Total Obligated:	-234	,748	Total:	-234,748	0	0
Total Encumbered:	234	,748				
Total Expended:	234	,728				
Date of Last Activity:	05/06/	1997				
7D, AUDIT SCHEDULED.	1					
Siskiyou County (5902 STPLR-5902(027) 02-228828 PR054481	•	Shelley Road Safety Improveme	nt RR Xings			
12	2/23/1998	Q26-Sec 130	Obligation	-99,450		
Total Obligated:		,450	Total:	-99,450	0	0
Total Encumbered:		,450	iolai.	55,450	O	· ·
Total Expended:		,450				
Date of Last Activity:	10/29/					
7D, AUDIT SCHEDULED.						
RRP-V252(001)						
 PR012228						
PRU12220						
/	/	139-	Obligation	-58,185		
	/	139-	Obligation	405		
Total Obligated:		7,779	Total:	-57,779	0	0
Total Encumbered:		,973	i Otai.	,	•	·
Total Expended:		,038				
Date of Last Activity:	03/31/					
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
			Total Obligations	-858,836	23,016	0
			i otai Obligations	-000,000	23,010	U

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Sis	skiyou Cour	nty Transportati	on Commission Balance:	-858,836	23,016	0
			FFY carry over.) nount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
IPO: Tehama County	Transporta	tion Commissio	on (6152)			
Tehama County (5908) RRP-0103(004) PR011753						
/	/	139-	Obligation	-35,625		
Total Obligated:	-35,6		Total:	-35,625	0	0
Total Encumbered:	35,6		i Otal.	00,020	· ·	· ·
Total Expended:	,	0				
Date of Last Activity:	07/02/19	85				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRP-0103(005)						
PR011754						
/	1	120	Obligation	64 646		
		139-	Obligation	-61,515		
/		139-	Obligation	792		
Total Obligated:	-60,7		Total:	-60,722	0	0
Total Encumbered:	60,7					
Total Expended:	09/16/19	0				
Date of Last Activity: 9I, FINAL VOUCHER PAIL			PECEIVED (DD27)			
RRP-0103(006)	J OK SIEF 8	NOTIFICATION	RECEIVED (PR31).			
PR011755						
11011733						
1	/	139-	Obligation	-63,155		
Total Obligated:	-63,1	55	Total:	-63,155	0	0
Total Encumbered:	63,1		i otali	•		
Total Expended:		0				
Date of Last Activity:	05/09/19	89				
9I, FINAL VOUCHER PAI	OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRP-0103(007)						
PR011756						
,	1	120	Obligation	70 000		
/		139-	Obligation	-73,386		
/		139-	Obligation	612		
Total Obligated:	-72,7		Total:	-72,773	0	0
Total Encumbered:	72,7					
Total Expended:	1,0					
Date of Last Activity:	03/10/19		DECEIVED (DD27)			
9I, FINAL VOUCHER PAIL	OK 51EP 9	NOTIFICATION	RECEIVED (PK3/).			
RRP-0103(008)						
PR011757						
/	/	139-	Obligation	-56,817		
,		139-	Obligation	401		
/	/					

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-56,415 56,415 0		Total:	-56,415	0	0
Date of Last Activity:	02/16/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION I	RECEIVED (PR37).			
RRO-0103(009) PR011409						
/	1	139-	Obligation	48,105		
Total Obligated:		87	Total:	48,105	0	0
Total Encumbered:	47,1	17	rotal.	,		
Total Expended:		0				
Date of Last Activity:	06/15/19	87				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION I	RECEIVED (PR37).			
Corning (5161) RRP-0103(012)						
 PR011758						
/	/	139-	Obligation	-1,434		
/	/	139-	Obligation	-53,850		
Total Obligated: Total Encumbered: Total Expended:	-55,2 55,2 55,2	85	Total:	-55,285	0	0
Date of Last Activity:	11/25/19	91				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION I	RECEIVED (PR37).			
Tehama County (5908 RRS-0103(013) PR012466)					
/	/	138-	Obligation	-98,100		
		138-	Obligation	47,422		
Total Obligated:	-50,6		Total:	-50,677	0	0
Total Encumbered:	50,6		i Otal.	00,077	· ·	· ·
Total Expended:	50,6	77				
Date of Last Activity:	10/17/19	91				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION I	RECEIVED (PR37).			
RRP-0103(024) PR011760						
/	/	139-	Obligation	-77,333		
Total Obligated:	-77,3	33	Total:	-77,333	0	0
Total Encumbered:	77,3		. 5.611	•		
Total Expended:	77,3	33				
Date of Last Activity:	10/18/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION I	RECEIVED (PR37).			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Coun	ty Transport	ation Commission	(6152)			
Tehama County (590 STPLR-5908(004) PR019897		Sycamore Ave. @ SF	PTCo. Xing C-209.6			
	/ /	33M-Sec 130	Obligation	-119,701		
	03/23/2000	33M-Sec 130	Obligation	36,283	36,283	New1
Total Obligated:	-83	,417	Total:	-83,417	36,283	0
Total Encumbered:	83	,417				
Total Expended:	83,	417				
Date of Last Activity:	03/23/2	000				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION REC	CEIVED (PR37).			
		To	otal Obligations	-507,300	36,283	0
	Tehama Cou	unty Transportation	Balance:	-507,300	36,283	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0
		0	2 Balance:	-2,964,773	59,299	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Are	a Council O	f Governments	s (6085)			
Sacramento Regional RRS-000S(036)	Transit Dist	rict (6005)				
PR012412						
1	/	138-	Obligation	-646,678		
1	/	138-	Obligation	-786,299		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII	-1,432,9 1,432,9 1,432,9 10/05/199	77 77 90	Total:	-1,432,977	0	0
		110111107111011	(1.101)			
Sacramento County (5 RRS-000S(037)	NC	ORTH C ST. @ IERN EXTENSI	NORTH 12TH ST., RT XI ON	NG NO. 83N-1.44, 8	NORTH CST.	- NORTH B ST. 0N
PR012413						
/	/	138-	Obligation	-198,298		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII	-198,2 198,29 198,29 04/29/199 O OR STEP 9	98 98 91	Total:	-198,298	0	0
			().			
Marysville (5009) RRS-000S(040) PR012414						
/	/	138-	Obligation	-44,343		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII	-44,3- 44,3- 44,3- 06/13/198 O OR STEP 9	43 43 89	Total:	-44,343	0	0
			, -,			
Yolo County (5922) RRS-000S(042)						
PR012415						
/	/	138-	Obligation	-201,150		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-201,15 201,15 201,15 03/29/19	50 50	Total:	-201,150	0	0
8H, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION	RECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area	a Council C	of Governments	(6085)			
Yolo County (5922) RRS-RRP-000S(042)						
PR012567						
/	/	139-	Obligation	-81,000		
/	/	138-	Obligation	-120,150		
Total Obligated:	-201,1	50	Total:	-201,150	0	0
Total Encumbered:		0	i otali	,		
Total Expended:		0				
Date of Last Activity:		/ /				
Galt (5293) RRP-0067(013) PR011624						
/	/	139-	Obligation	-54,225		
,		139-	Obligation	225		
			_		0	0
Total Obligated: Total Encumbered:	-54,0 54,0		Total:	-54,000	0	0
Total Expended:	34,0	0				
Date of Last Activity:	12/10/19					
9I, FINAL VOUCHER PAID			ECEIVED (PR37).			
Sacramento (5002) RRP-0067(015) PR011626						
/	/	139-	Obligation	-79,425		
/		139-	Obligation	225		
Total Obligated:	, -79,2		_	-79,200	0	0
Total Encumbered:	-79,2 79,2		Total:	-13,200	U	U
Total Expended:	7 0,2	0				
Date of Last Activity:	12/05/19	-				
9I, FINAL VOUCHER PAID			ECEIVED (PR37).			
RRP-0067(018)			<u> </u>			
PR011627						
/	/	139-	Obligation	-72,900		
,		139-	Obligation	72,900		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this p	_	
				i		
Total Expended:		0	11B0/B== 1	7EDA T / 1 '''		
Total Expended: Date of Last Activity:		0 / /	MPO/RTPA	are ZERO. Total obli	gated amounts	reflect other federal

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Are	ea Council	Of Governments	s (6085)			
Sacramento (5002) RRP-0067(019) PR011628						
,	/ /	139-	Obligation	-72,900		
	/ /	139-	Obligation	72,900		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this	•	•
Total Expended:		0				_
Date of Last Activity:		/ /	MPO/KIPA ai	e ZEKU. Total ob	nigated amounts i	eflect other federal
1B, CANCELLED - PRO	JECT REVIE	EWED.				
Sacramento County (RRP-0067(020) PR011629	5924)					
	/ /	139-	Obligation	-63,900		
	, , / /	139-	Obligation	4,961		
Total Obligated:		3,938	· ·	-58,938	0	0
Total Encumbered:		3,938	Total:	-50,950	U	U
Total Expended:	30	0				
Date of Last Activity:	03/10/	•				
9I, FINAL VOUCHER PA			RECEIVED (PR37).			
RRP-0067(028) PR011630			RR Xing No. 61-27.7			
,	/ /	139-	Obligation	-52,465		
Total Obligated:	-52	2,465	Total:	-52,465	0	0
Total Encumbered:	52	2,465				
Total Expended:	52	,465				
Date of Last Activity:	10/31/	1991				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
RRP-0067(029) PR011631	;	Simmerhorn Rd. a	t PUC RR Xing No. 61.22.2			
,	/ /	139-	Obligation	-51,405		
Total Obligated:		,405	Total:	-51,405	0	0
Total Encumbered:		,405				
Total Expended:		,405				
Date of Last Activity:	10/02/					
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
RRP-0067(030) PR011632	(On Marengo Rd. a	at SPTC RR Xing No. DG-1	14.0		
,	/ /	139-	Obligation	-41,876		

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date Co	Transaction ode Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-41,876	Total:	-41,876	0	0
Total Encumbered:	41,876	rotal.	,	_	-
Total Expended:	41,876				
Date of Last Activity:	02/18/1992				
	OR STEP 9 NOTI	FICATION RECEIVED (PR37).			
RRP-0067(031)	On Che	rokee Ln. at SPTC RR Xing No. DG	i-115.2		
PR011633		Ç			
/	/ 139-	Obligation	-66,001		
Total Obligated:	-66,001	Total:	-66,001	0	0
Total Encumbered:	66,001	. 3 (4.1)			
Total Expended:	66,001				
Date of Last Activity:	10/18/1996				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVED (PR37).			
RRP-0067(032) PR011634	Boesso	w Rd. @ C.C.T.C. RR Xing No. 61-2	21.7		
/	/ 139-	Obligation	-50,961		
Total Obligated:	-50,961	Total:	-50,961	0	0
Total Encumbered:	50,961				
Total Expended:	50,961				
Date of Last Activity:	10/15/1991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVED (PR37).			
RRP-0067(033) PR011635	WALMO	ORT RD. @ CCTC XING NO. 61-30	2		
/	/ 139-	Obligation	-52,464		
Total Obligated:	-52,464	Total:	-52,464	0	0
Total Encumbered:	52,464				
Total Expended:	52,464				
Date of Last Activity:	10/15/1991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVED (PR37).			
RRP-0067(034)	QUIGG	LE RD. @ CCTC XING NO. 61-23.2) -		
PR011636					
/	/ 139-	Obligation	-52,280		
Total Obligated:	-52,280	Total:	-52,280	0	0
Total Encumbered:	52,280				
Total Expended:	52,280				
Date of Last Activity:	11/15/1991				
	OR STEP 9 NOTI	FICATION RECEIVED (PR37).			
9I, FINAL VOUCHER PAIL					
9I, FINAL VOUCHER PAID RRP-0067(035) PR011637		N RD. @ CCTC XING NO. 61-24.1			

District/MPO/ Responsible Agency	Trans	0 :	Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-50,9	961	Total:	-50,961	0	0
Total Encumbered:	50,9		Total.	00,001	· ·	· ·
Total Expended:	50,9					
Date of Last Activity:	11/15/19					
9I, FINAL VOUCHER PA			RECEIVED (PR37).			
RRP-0067(036)			CCTC XING NO. 61-24.9			
PR011638						
	/ /	139-	Obligation	-52,280		
Total Obligated:	-52,2	280	Total:	-52,280	0	0
Total Encumbered:	52,2		i otal.	,		
Total Expended:	52,2	280				
Date of Last Activity:	10/31/19					
9I, FINAL VOUCHER PA	AID OR STEP 9	9 NOTIFICATION	RECEIVED (PR37).			
RRP-0067(037)	V	ALINSIN RD. @	CCTC XING NO. 61-26.2			
PR011639						
	/ /	139-	Obligation	-50,961		
Total Obligated:	-50,9	961	Total:	-50,961	0	0
Total Encumbered:	50,961		. 0 0			
Total Expended:	50,961					
Date of Last Activity:	10/31/19	991				
9I, FINAL VOUCHER PA	AID OR STEP 9	9 NOTIFICATION	RECEIVED (PR37).			
RRP-0067(039)	0	N ALTA MESA F	RD. @ S.P.T.C. XING NO. [OG-117.8		
PR011640						
	/ /	139-	Obligation	-76,735		
Total Obligated:	-76,7		Total:	-76,735	0	0
Total Encumbered:	76,7		Total.	70,700	· ·	· ·
Total Expended:	76,7					
Date of Last Activity:	01/19/19					
9I, FINAL VOUCHER PA			RECEIVED (PR37).			
RRP-0067(040)			E. IN SACRAMENTO COU	NTY AT THE CE	NTRAL CALIFORI	NIA TRACTION
	С	OMPANY XING	NO. 61-38.0			
DD041011						
PR011641						
PR011641	/ /	139-	Obligation	-59,409		
PR011641 Total Obligated:	/ / -59,4		-	-59,409 -59,409	0	0
		409	Obligation Total:		0	0
Total Obligated: Total Encumbered:	-59, ₄	409 409	-		0	0
Total Obligated: Total Encumbered: Total Expended:	-59,4	409 409 409	-		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-59,4 59,4 59,2 11/02/19	409 409 409 995	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. Sutter County (5918) RRP-RRO-0101(00)	-59,4 59,4 59,4 11/02/19 AID OR STEP 9	409 409 409 995	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. Sutter County (5918)	-59,4 59,4 59,4 11/02/19 AID OR STEP 9	409 409 409 995	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. Sutter County (5918) RRP-RRO-0101(00)	-59,4 59,4 59,4 11/02/19 AID OR STEP 9	409 409 409 995	Total:		0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:	-40,4 40,4	07	Total: The total fed	0 eral funds on this p	0 project from this p	0 program and
Total Expended: Date of Last Activity:	10/05/19	0 88	MPO/RTPA a	re ZERO. Total obl	igated amounts i	eflect other federal
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
RRP-0101(008) PR011750						
/	/	139-	Obligation	-87,300		
/	/	139-	Obligation	33,801		
Total Obligated:	-53,4	98	Total:	-53,498	0	0
Total Encumbered:	53,4	98		·		
Total Expended:		0				
Date of Last Activity:	05/22/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
Yuba City (5163) RRP-0101(012) PR011751	Or	n Cooper Avenue	e at Union Pacific RR Xing	No. 8-137.7 in Yul	ba City.	
/	/	139-	Obligation	-96,013		
Total Obligated:	-96,0		Total:	-96,013	0	0
Total Encumbered:	99,2		Total.	00,010	· ·	v
Total Expended:	99,2	80				
Date of Last Activity:	12/11/19	95				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
Sutter County (5918) RRP-0101(014) PR011752	10	N MORSE ROAL	O AT S.P.T.C. XING NO. C	-147.0		
/	/	138-	Obligation	-65,680		
Total Obligated:	-65,6	80	Total:	-65,680	0	0
Total Encumbered:	65,6		70101.	,	-	-
Total Expended:	65,6	80				
Date of Last Activity:	07/09/19	93				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
Yolo County (5922) RRP-0113(006)						
PR011783						
/	/	139-	Obligation	-69,875		
Total Obligated:	-69,8	75	Total:	-69,875	0	0
Total Encumbered:	69,8		7 otal.	,	-	-
Total Expended:	69,8					
Date of Last Activity:	02/04/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			

Note: All negative values are a liability against balances.

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A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 03						
IPO: Sacramento Are	ea Council C	of Governments	(6085)			
Yolo County (5922) RRP-0113(007) PR011784						
,	' /	139-	Obligation	-76,527		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-76,527 76,527 76,527 08/30/1996		Total:	-76,527	0	0
9I, FINAL VOUCHER PA				_		
RRP-0113(009) PR011785	Or	n County Road 7	@ SPTC RR Xing No. A	E-101.8		
1	' /	139-	Obligation	-138,305		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED	-138,3 138,3 137,5 02/04/19	804 884	Total:	-138,305	0	0
Woodland (5046) RRP-0113(010) PR011786	R	OAD 102 @ U.P.I	R.R. CO. XING NO. 8B-	14.7		
,	' /	139-	Obligation	-112,577		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-112,5 112,5 112,5 08/29/19 ID OR STEP 9	577 577 96	Total: ECEIVED (PR37).	-112,577	0	0
West Sacramento (54 RRP-RRS-0113(011) PR012195						
,	' /	139-	Obligation	-6,691		
		138-	Obligation	-158,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-165,0 165,0 165,0 08/28/19 ID OR STEP 9	991 91 96	Total:	-165,091	0	0
Yuba County (5916) RRS-0115(012) PR012472			@ U.P.R.C. RR XING N	O. 4-187.7 (9 MI. N/0	O MARYSVILLI	≣).
,	′ /	138-	Obligation	-249,237		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	278,6	653 653	Total:	-249,237	0	0
9I, FINAL VOUCHER I		NOTIFICATION RE	CEIVED (PR37).			
RRP-0115(013) PR011788	Ra	amirez Road at Un	ion Pacific Railroad Xir	ng No. 4-187.7		
	/ /	139-	Obligation	-110,371		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	122,6 10/06/19	634 634 998	Total:	-110,371	0	0
Sacramento (5002) STPLR-5002(004) PR019800	UI	PRR Xings - Sacra	mento Corridor			
	/ /	33N-Sec 130	Obligation	-1,555,675		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDUL	1,555,6 06/07/19	375 373	Total:	-1,555,675	0	0
STPLR-5002(008) PR019801		PRR Xings on Cor	ridor S, Q, P, O Sts			
	/ /	33M-Sec 130	Obligation	-361,327		
	03/28/1998	33M-Sec 130	Obligation	-31,587		
	04/20/1998	33M-Sec 130	Obligation	-71,636		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	464,5 09/23/19	550 649 998	Total:	-464,550	0	0
STPLR-5002(015)		acramento Surfacir				
03-227308 PR019802	O.	zoramonio Gundon	.g Joindon Or Mix			
	/ /	33M-Sec 130	Obligation	-898,511		
	10/31/1997	33M-Sec 130	Obligation	-464,521		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	1,351,8 02/27/19	032 321 998	Total:	-1,363,032	0	0

District/MPO/	_			Federal Funds		Federal Funds	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 03							
MPO: Sacramento Are	a Council C	of Governments (6	085)				
Sacramento (5002)	•	N					
STPLR-5002(025)		n "N" Street at the t 3789P.	Jnion Pacific Railroad	grade crossing nur	nber 4-138.3; Fe	derai number	
03-227978		stall safety devices	incl surfacing				
0317-1993	1110	stall salety acvices	inoi. Surfacing				
PR019803							
/	/	33M-Sec 130	Obligation	-182,183			
Total Obligated:	-182,183		Total:	-182,183	0	0	
Total Encumbered:		0					
Total Expended:	07/02/40	0					
Date of Last Activity: 4A, PROJECT AUTHORIZ	07/03/19 (אורו) מסדא						
STPLR-5002(029)	•	•	N "N" STREETN STRE	FT CPUC # 4-138	3		
03-228308			ENT AT A RR-XING.	121 01 00 # 4 100	.0		
03N/A		-	_				
PR019804							
/	/	33M-Sec 130	Obligation	-182,183			
Total Obligated:	-182,1	83	Total:	-182,183	0	0	
Total Encumbered:	182,1		i otal.	,			
Total Expended:		0					
Date of Last Activity:	06/27/19	-					
4A, PROJECT AUTHORIZ							
STPLR-5002(034)			CAPITOL AVE.,EL CA	MINO			
03-228508 03NA	S.F	AFETY IMPROVEN	ENTS AT RR-XINGS.				
PR019805							
,	/	33M-Sec 130	Obligation	-487,872			
		33N-Sec 130	Obligation	-453,008			
Total Obligated:	-940,8		Total:	-940,880	0	0	
Total Encumbered:	940,8		ા ગાંચા.	J-0,000	0	J	
Total Expended:	720,2						
Date of Last Activity:	12/28/19	99					
6A, LOCAL PROGRAMS	ACCOUNTIN	G RECEIVES THE F	RST INVOICE.				
Woodland (5046)							
STPLR-5046(007)	Co	ounty Rd. 101 @ Ca	alifornia Northern RR (Grade Xings AF-86	.80-C and AF-86	5.85-C	
03-227638							
PR019840							
/	/	33N-Sec 130	Obligation	-415,677			
Total Obligated:	-415,6		Total:	-415,677	0	0	
Total Encumbered:	415,6						
Total Expended:	403,6 01/16/19						
Date of Last Activity: 7D, AUDIT SCHEDULED.		3 0					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Tran Dat	·	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Ar	ea Coun	ncil Of Governments (6	6085)			
Sacramento County (RRP-5075(001) PR011797	(5924)					
	/ /	139-	Obligation	-28,407		
Total Obligated:		-28,407	Total:	-28,407	0	0
Total Encumbered:		0	i otai.	-, -	-	
Total Expended:		0				
Date of Last Activity:		/ /				
West Sacramento (54 STPLR-5447(009)	147)	In West sacramento	at Del Monte Street			
03-228398		Railroad crossing saf	ety improvement			
03NA						
PR019895						
	/ /	33M-Sec 130	Obligation	-201,977		
Total Obligated:	-2	201,977	Total:	-201,977	0	0
Total Encumbered:	2	201,977				
Total Expended:		0				
Date of Last Activity:		21/1997				
4A, PROJECT AUTHOR	IZATION (
STPLR-5447(011)			e locations) in Sacrame	ento.		
03-228498		Safety improvement	ar RR-Xings.			
03NA						
PR019896						
	/ /	33N-Sec 130	Obligation	-411,828		
Total Obligated:	-4	411,828	Total:			•
			i Olai.	-411,828	0	0
Total Encumbered:		411,828	i otai.	-411,828	0	Ü
Total Encumbered: Total Expended:	2	281,202	rotai.	-411,828	0	Ü
Total Encumbered: Total Expended: Date of Last Activity:	2 11/2	281,202 22/1999		-411,828	0	O
Total Encumbered: Total Expended: Date of Last Activity:	2 11/2	281,202		-411,828	0	0
Total Encumbered: Total Expended: Date of Last Activity:	2 11/2	281,202 22/1999 INTING RECEIVES THE F			0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM: Yolo County (5922) RRS-5922(016) 03-227448 PR012489	2 11/2	281,202 22/1999 INTING RECEIVES THE F	IRST INVOICE.		0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM: Yolo County (5922) RRS-5922(016) 03-227448 PR012489	2 11/2 S ACCOU	281,202 22/1999 INTING RECEIVES THE FI Road 4 @ California 138-	IRST INVOICE. Northern RR Xing AE-	104.1	0	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM: Yolo County (5922) RRS-5922(016) 03-227448 PR012489	2 11/2 S ACCOU	281,202 22/1999 INTING RECEIVES THE FI Road 4 @ California 138-	IRST INVOICE. Northern RR Xing AE- Obligation Obligation	-117,824 0		0 New 0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM: Yolo County (5922) RRS-5922(016) 03-227448 PR012489	2 11/2 S ACCOU / / 03/21/200 -1	281,202 22/1999 INTING RECEIVES THE F Road 4 @ California 138- 00 138-	IRST INVOICE. Northern RR Xing AE- Obligation	-117,824	0	New
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS Yolo County (5922) RRS-5922(016) 03-227448 PR012489	2 11/2 S ACCOU / / 03/21/200 -1 1	281,202 22/1999 INTING RECEIVES THE F Road 4 @ California 138- 00 138- 117,823	IRST INVOICE. Northern RR Xing AE- Obligation Obligation	-117,824 0	0	New
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM: Yolo County (5922) RRS-5922(016) 03-227448 PR012489 Total Obligated: Total Expended: Date of Last Activity:	2 11/2 S ACCOU / / 03/21/200 -1 1 03/2	281,202 22/1999 INTING RECEIVES THE F Road 4 @ California 138- 00 138- 117,823 117,823	Northern RR Xing AE- Obligation Obligation Total:	-117,824 0	0	New

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 03							
MPO: Sacramento Are	a Council O	of Governments	(6085)				
Sacramento County (5		or Governments	(0000)				
RRP-5924(021)		PRR Grade Cros	sing Improvement Corrido	or, nine (9) location	s over 30.3 miles	S	
03-213898							
PR011810							
/	/	139-	Obligation	-745,395			
Total Obligated:	-745,3	395	Total:	-745,395	0	0	
Total Encumbered:	745,3	395	. • • • • • • • • • • • • • • • • • • •	·			
Total Expended:		0					
Date of Last Activity:	07/27/19						
4A, PROJECT AUTHORIZ							
RRP-5924(022)	De	esmond Road @	UPRR Xing 4-117.5				
03-227458							
PR011811							
/	/	139-	Obligation	-71,487			
Total Obligated:	-71,4	187	Total:	-71,487	0	0	
Total Encumbered:	71,4	187					
Total Expended:	71,4						
Date of Last Activity:	10/31/19	996					
7D, AUDIT SCHEDULED.	1						
Sacramento (5002)							
RRP-F016(001)							
 PR011911							
11(011911							
/	/	139-	Obligation	-27,580			
Total Obligated:	-27,5	580	Total:	-27,580	0	0	
Total Encumbered:	1,5	545					
Total Expended:	00/00/40	0					
Date of Last Activity:	09/20/19		EOEIVED (DDOZ)				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).				
RRP-F028(001) PR011912							
111011312							
/	/	139-	Obligation	-32,400			
Total Obligated:	-32,4		Total:	-32,400	0	0	
Total Encumbered:	32,4						
Total Expended:	0.4/0.0/:-	0					
Date of Last Activity:	01/23/19		ECEIVED (BB27)				
9I, FINAL VOUCHER PAI	D OK SIEP S	NOTIFICATION R	ECEIVED (FK3/).				
RRP-F034(001)							
PR011913							
	/	139-	Obligation	-16,038			
/	/	139-	Obligation	233			
Note: All negative va	iluge are a li	ability against bo	ances				
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Chice of Local Flograf	110 13th_31.1	117	10.00.22	07/13/200		aye oo	

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1:	5,804	Total:	-15,804	0	0
Total Encumbered:		7,561	Total.	. 5,55	•	v
Total Expended:		0				
Date of Last Activity:	09/12/					
9I, FINAL VOUCHER PA	AID OR STE	P 9 NOTIFICATION R	ECEIVED (PR37).			
Folsom (5288) RRP-F036(001)						
PR011914						
	/ /	139-	Obligation	-23,922		
	/ /	139-	Obligation	1,713		
Total Obligated:	-2:	2,208	Total:	-22,208	0	0
Total Encumbered:		2,208	Total.	22,200	ŭ	Ŭ
Total Expended:		0				
Date of Last Activity:	12/12/	_				
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
Sacramento (5002) RRP-F037(001)						
PR011916						
	/ /	139-	Obligation	-40,725		
	/ /	139-	Obligation	20,742		
Total Obligated:	-19	9,982	Total:	-19,982	0	0
Total Encumbered:	2:	2,202				
Total Expended:		0				
Date of Last Activity:	09/26/					
9I, FINAL VOUCHER PA	AID OR STE	P 9 NOTIFICATION R	ECEIVED (PR37).			
Sacramento County RRP-F037(002)		Florin Rd. at SPTC	RR Xing No. 61-40.6			
PR011917						
PR011917	/ /	139-	Obligation	-61 862		
	/ /	139- 1 862	Obligation	-61,862 -61,862	٥	٥
Total Obligated:	-6	1,862	Obligation Total:	-61,862 -61,862	0	0
Total Obligated: Total Encumbered:	-6 6	1,862 1,862			0	0
Total Obligated: Total Encumbered: Total Expended:	-6 6 6	1,862 1,862 1,862			0	0
Total Obligated: Total Encumbered:	-6 6 6 10/01/	1,862 1,862 1,862 /1991	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-6 6 6 10/01/	1,862 1,862 1,862 /1991	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-6 6 6 10/01/	1,862 1,862 1,862 /1991	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARP-F038(002)	-6 6 6' 10/01/ AID OR STE	1,862 1,862 1,862 /1991 P 9 NOTIFICATION R	Total: ECEIVED (PR37).	-61,862	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARP-F038(002)	-6 6 6 10/01/ AID OR STE	1,862 1,862 1,862 /1991 P 9 NOTIFICATION R	Total: ECEIVED (PR37). Obligation	-76,500	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARP-F038(002) PR011918	-6 6 6 10/01/ AID OR STE	1,862 1,862 1,862 /1991 P 9 NOTIFICATION R 139- 139-	Total: ECEIVED (PR37). Obligation Obligation	-61,862 -76,500 8,117		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARP-F038(002) PR011918 Total Obligated:	-6 6 6 10/01/ AID OR STE	1,862 1,862 1,862 /1991 P 9 NOTIFICATION R 139- 139- 8,382	Total: ECEIVED (PR37). Obligation	-76,500	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARP-F038(002) PR011918 Total Obligated: Total Encumbered:	-6 6 6 10/01/ AID OR STE	1,862 1,862 1,862 /1991 P 9 NOTIFICATION R 139- 139- 8,382 8,382	Total: ECEIVED (PR37). Obligation Obligation	-61,862 -76,500 8,117		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARP-F038(002) PR011918 Total Obligated: Total Encumbered: Total Expended:	-6 6 10/01/ AID OR STE	1,862 1,862 1,862 /1991 P 9 NOTIFICATION R 139- 139- 8,382 8,382 0	Total: ECEIVED (PR37). Obligation Obligation	-61,862 -76,500 8,117		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARP-F038(002) PR011918 Total Obligated: Total Encumbered:	-6 6 10/01/ AID OR STE / / / / -66	1,862 1,862 1,862 /1991 P 9 NOTIFICATION R 139- 139- 8,382 8,382 0	Total: ECEIVED (PR37). Obligation Obligation Total:	-61,862 -76,500 8,117		

Sacramento (5002)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03 MPO: Sacramento Ar	ea Council O	of Governments	(6085)			
Sacramento (5002) RRP-F041(001) PR011919						
	/ /	139-	Obligation	-29,472		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-29,472 32,747 0 09/19/1980 D OR STEP 9 NOTIFICATION		Total:	-29,472	0	0
Yolo County (5922) RRP-F057(001)		Non Ioanon	EGENED (1 NOT).			
PR011920						
		139- 139-	Obligation Obligation	-98,550 73		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-98,4 106,8 05/07/19	01 0	Total:	-98,476	0	0
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION F	ECEIVED (PR37).			
West Sacramento (54 RRP-F058(001) PR011921		N INDUSTRIAL E	BLVD. @ SNRW XING NO	O. 8-89.18-C		
	/ /	138-	Obligation	-84,419		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-84,4 84,4 84,4 08/30/19 ND OR STEP 9	19 19 96	Total:	-84,419	0	0
Yolo County (5922) RRP-F061(001) PR011922						
	/ /	139-	Obligation	-52,692		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-52,6 58,5 06/10/19	47 0 85	Total:	-52,692	0	0
9I, FINAL VOUCHER PA	IID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Ar	ea Council C	of Governments	(6085)			
Sacramento (5002) RRP-F073(002)						
PR011923						
	/ /	139-	Obligation	-82,800		
	/ /	139-	Obligation	-2,389		
Total Obligated:	-85,1	89	Total:	-85,189	0	0
Total Encumbered:	85,1		. • • • • • • • • • • • • • • • • • • •	•		
Total Expended:		0				
Date of Last Activity:	09/26/19	88				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Sacramento County (RRP-F073(003) PR011924	5924)					
	/ /	139-	Obligation	-55,800		
	/ /	139-	Obligation	698		
Total Obligated:	-55,1	01	Total:	-55,101	0	0
Total Encumbered:	55,1		Total.	00,101	· ·	· ·
Total Expended:	•	0				
Date of Last Activity:	03/03/19	87				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Sacramento (5002) RRP-F079(002) PR011925						
	/ /	139-	Obligation	-21,600		
Total Obligated:	-21,6	000	Total:	-21,600	0	0
Total Encumbered:	-21,6 21,6		Total:	-21,600	0	0
	21,6	000 0	Total:	-21,600	0	0
Total Encumbered:		000 0	Total:	-21,600	0	0
Total Encumbered: Total Expended:	21,6 11/14/19	600 0 91		-21,600	0	0
Total Encumbered: Total Expended: Date of Last Activity:	21,6 11/14/19	600 0 91		-21,600	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	21,6 11/14/19	600 0 91		-21,600	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA RRP-F080(001) PR011926	21,6 11/14/19 ND OR STEP 9	600 0 91		-21,600	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARRP-F080(001) PR011926	21,6 11/14/19 ND OR STEP 9	00 0 91 NOTIFICATION R	ECEIVED (PR37). Obligation		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA RRP-F080(001) PR011926 Total Obligated:	21,6 11/14/19 NID OR STEP 9	00 0 91 NOTIFICATION R 139-	ECEIVED (PR37).	-21,600		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA RRP-F080(001) PR011926 Total Obligated: Total Encumbered:	21,6 11/14/19 NID OR STEP 9 / /	00 0 91 NOTIFICATION R 139-	ECEIVED (PR37). Obligation	-21,600		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA RRP-F080(001) PR011926 Total Obligated:	21,6 11/14/19 NID OR STEP 9 / /	00 0 91 NOTIFICATION R 139- 500 0	ECEIVED (PR37). Obligation	-21,600		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Are	a Council C	of Governments	(6085)			
Sutter County (5918) RRP-F091(001)						
PR011927						
/	/	139-	Obligation	-39,011		
		139-	Obligation	-571		
Total Obligated:	-39,5		Total:	-39,582	0	0
Total Encumbered:	39,5		i Otai.	55,002	v	3
Total Expended:		0				
Date of Last Activity:	09/13/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRS-F091(002) PR012504						
/	/	138-	Obligation	-200,175		
/	/	138-	Obligation	-628		
Total Obligated:	-200,8	804	Total:	-200,804	0	0
Total Encumbered:	273,1					
Total Expended:	1,4					
Date of Last Activity:	03/24/19		EOEN/ED (DD07)			
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Yolo County (5922)						
RRP-F501(001)						
PR011968						
/	/	139-	Obligation	-44,091		
/		139-	Obligation	727		
Total Obligated:	-43,3		Total:	-43,363	0	0
Total Encumbered:	48,1		i otal.	,		
Total Expended:		0				
Date of Last Activity:	04/30/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Folsom (5288) RRS-F556(001) PR012510						
11012010						
/	/	138-	Obligation	-99,900		
/	/	138-	Obligation	45,969		
Total Obligated:	-53,9	30	Total:	-53,930	0	0
Total Encumbered:	53,9					
Total Expended:	1,1					
Date of Last Activity: 9I, FINAL VOUCHER PAI	10/21/19					
	D OD OTED 0					

Yuba City (5163)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Ar	ea Counci	l Of Governments	(6085)			
Yuba City (5163) RRP-J006(001) PR011970						
	/ /	139-	Obligation	-48,708		
	/ /	139-	Obligation	0		
Total Obligated:	-48	3,707	Total:	-48,707	0	0
Total Encumbered:		3,232	Total.		-	_
Total Expended:		0				
Date of Last Activity:	09/27/					
9I, FINAL VOUCHER PA	AID OR STEE	9 NOTIFICATION R	ECEIVED (PR37).			
RRP-J011(002) PR011971						
	/ /	139-	Obligation	-54,000		
Total Obligated:	-54	1,000	Total:	-54,000	0	0
Total Encumbered:	58	3,525	i otali.	•		
Total Expended:		0				
Date of Last Activity:	09/27/					
9I, FINAL VOUCHER PA	ID OR STE	9 NOTIFICATION R	ECEIVED (PR37).			
Sutter County (5918) RRP-J025(001)						
PR011972						
	/ /	139-	Obligation	-47,025		
	/	139- 139-	Obligation Obligation	-47,025 225		
	/ /				0	0
	/ / -46	139-	Obligation	225	0	0
Total Obligated:	/ / -46 46	139- 5,800 5,800 0	Obligation	225	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -46 46 12/10/	139- 5,800 5,800 0 1991	Obligation Total:	225	0	0
Total Obligated: Total Encumbered: Total Expended:	/ / -46 46 12/10/	139- 5,800 5,800 0 1991	Obligation Total:	225	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Davis (5238) RRP-L082(003)	/ / -46 46 12/10/	139- 5,800 5,800 0 1991	Obligation Total:	225	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	/ / -46 46 12/10/	139- 5,800 5,800 0 1991	Obligation Total:	225	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Davis (5238) RRP-L082(003) PR012009	/ / -46 46 12/10/	139- 5,800 5,800 0 1991 P 9 NOTIFICATION R	Obligation Total: ECEIVED (PR37).	225 -46,800	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Davis (5238) RRP-L082(003) PR012009	/ / -46 46 12/10/ MD OR STEF	139- 5,800 5,800 0 1991 P 9 NOTIFICATION R	Obligation Total: ECEIVED (PR37). Obligation	-76,430	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Davis (5238) RRP-L082(003) PR012009	/ / -46 46 12/10/ MD OR STEF	139- 5,800 5,800 0 1991 P 9 NOTIFICATION R	Obligation Total: ECEIVED (PR37). Obligation Obligation	-76,430 4,279		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Davis (5238) RRP-L082(003) PR012009 Total Obligated:	/ / -46 46 12/10/ AID OR STEE	139- 5,800 5,800 0 1991 P 9 NOTIFICATION R 139- 139- 2,151	Obligation Total: ECEIVED (PR37). Obligation	-76,430	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Davis (5238) RRP-L082(003) PR012009 Total Obligated: Total Encumbered:	/ / -46 46 12/10/ AID OR STEE / / / / -72	139- 5,800 5,800 0 1991 P 9 NOTIFICATION R	Obligation Total: ECEIVED (PR37). Obligation Obligation	-76,430 4,279		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Davis (5238) RRP-L082(003) PR012009 Total Obligated:	/ / -46 46 12/10/ AID OR STEE / / / / -72	139- 5,800 5,800 0 1991 P 9 NOTIFICATION R 139- 139- 139- 2,151 2,151	Obligation Total: ECEIVED (PR37). Obligation Obligation	-76,430 4,279		

Sacramento County (5924)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Are	a Council O	f Governments	s (6085)			
Sacramento County (5 RRP-S075(001) PR012204	924)					
,	,	100	OLU: II	00.407		
		139-	Obligation	-28,407		
Total Obligated:	-28,407		Total:	-28,407	0	0
Total Encumbered:	28,4					
Total Expended:	00/44/40	0				
Date of Last Activity:	06/14/19		DEOEN/ED (DECE)			
9I, FINAL VOUCHER PAI	D OK STEP 9	NOTIFICATION	RECEIVED (PR37).			
Galt (5293) RRP-V561(001)						
 PR012234						
/	/	139-	Obligation	-38,781		
/	/	139-	Obligation	2,414		
Total Obligated:	-36,3	66	Total:	-36,366	0	0
Total Encumbered:	,-	0	Total.	33,333	· ·	· ·
Total Expended:		0				
Date of Last Activity:		/ /				
Sacramento County (5 RRP-V564(001) PR012235	924)					
/	/	139-	Obligation	-47,700		
		139-	Obligation	1,986		
Total Obligated:	, -45,7		_		0	0
Total Encumbered:	45,7		Total:	-45,713	0	U
Total Expended:	70,1	0				
Date of Last Activity:	03/10/19					
9I, FINAL VOUCHER PAI			PECEIVED (DD37)			
RRP-V567(001)	D ON OILI J	NOTH TOATION	KEOLIVED (I KOI).			
PR012236						
/	/	139-	Obligation	-101,700		
		139-	Obligation	13,945		
Total Obligated:	-87,7		_	-87,754	0	0
Total Encumbered:	-67,7 87,7		Total:	-07,704	U	U
Total Expended:	01,1	0				
Date of Last Activity:	06/27/19					

Sutter County (5918)

Note: All negative values are a liability against balances.

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Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date (Transaction Code Type	Federal Funds n Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03					
MPO: Sacramento Are	a Council Of G	overnments (6085)			
Sutter County (5918) RRP-V650(001) PR012237					
/	/ 139	- Obligation	-30,733		
Total Obligated:	-30,733	Total:	-30,733	0	0
Total Encumbered:	0	i otal.		-	
Total Expended:	0				
Date of Last Activity:	12/12/1990				
9I, FINAL VOUCHER PAI	D OR STEP 9 NO	TIFICATION RECEIVED (PR37).			
Yuba County (5916) RRS-V657(001) 		OODRUFF LANE SIX (6) MILES ROAD GRADE CROSSING NUMI		LLE AT THE UNION	N PACIFIC
PR012571					
/	/ 138	- Obligation	-76,500		
Total Obligated:	-76,500	Total:	-76,500	0	0
Total Encumbered:	76,500				
Total Expended:	0				
Date of Last Activity:	05/13/1991				
4A, PROJECT AUTHORIZ	ZATION (INITIATE	D).			
Woodland (5046) RRP-Y044(001) PR012277	ROAD) 101 @ U.P.R.C. XING NO. 8B-1	5.4		
/	/ 138	- Obligation	-135,417		
Total Obligated:	-135,417	Total:	-135,417	0	0
Total Encumbered:	135,417	i otai.	,	-	-
Total Expended:	135,417				
Date of Last Activity:	12/14/1995				
		TIFICATION RECEIVED (PR37).			
		Total Obligations	-12,443,141	0	0
		ea Council Of Governments Balance:	-12,443,141	0	0
	(Inc	ludes prior FFY carry over.)	0	0	0
		Amount Loaned:	U	U	<u> </u>

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			·			
istrict 03		Of Covernments	(0000)			
IPO: Butte County As Butte County (5912) RRS-RRO-0007(008)		Or Governments	(6092)			
PR012564						
/	/	138-	Obligation	-50,506		
/	/	138-	Obligation	50,169		
Total Obligated:	-50	,336	Total:	-336	0	0
Total Encumbered:		,336	, otali			
Total Expended:		0				
Date of Last Activity:	03/13/1					
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
RRP-0007(009)						
PR011421						
/	/	139-	Obligation	-54,153		
	/	139-	Obligation	1,477		
Total Obligated:		,676	Total:	-52,676	0	0
Total Encumbered:		,676	i otal.	3_,0.0	· ·	Ü
Total Expended:		0				
Date of Last Activity:	08/20/1	986				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
RRP-0007(010)						
PR011422						
/	/	139-	Obligation	-63,225		
	<i>.</i> /	139-	Obligation	-8,571		
Total Obligated:		,796	Total:	-71,796	0	0
Total Encumbered:		,796	i otal.	,	· ·	Ü
Total Expended:		,796				
Date of Last Activity:	03/21/1	990				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
RRP-0007(011) PR011423						
/	/	139-	Obligation	-42,507		
	<i>.</i> /	139-	Obligation	102		
Total Obligated:		,404	Total:	-42,404	0	0
Total Encumbered:		,173	i Ulai.	12, 10 1	J	3
Total Expended:		0				
Date of Last Activity:	12/10/1	991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
RRP-0007(012) PR011424						
1	/	139-	Obligation	-74,025		
	/	139-	Obligation	17,486		
/	,	100-	Obligation	17,400		
Noto. All manatives	luon c == =	liability against t	lanaaa			
Note: All negative va Office of Local Program			ances. 18:30:23	04/19/2000		Page 38
Onice of Local Program	no roth_o	1.11 <i>K</i>	10.30.23	U 4 / 13/2000		Page 38

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-56,538 56,538 1,532 08/30/1991		Total:	-56,538	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAIL			RECEIVED (PR37)			
RRP-0007(013) PR011425	OK OTEL O	NOTH TOATHOR	KEOLIVED (FIXO).			
/	/	139-	Obligation	-65,865		
,		139-	Obligation	23,518		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-42,3 42,3 1,0 09/09/19	47 65 91	Total:	-42,347	0	0
9I, FINAL VOUCHER PAIL	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRS-0007(015) PR012395						
/	/	138-	Obligation	-153,556		
/	/	138-	Obligation	61,823		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-91,7 91,7 1,1 10/23/19	33 42 91	Total:	-91,733	0	0
9I, FINAL VOUCHER PAIL	D OR STEP 9	NOTIFICATION I	RECEIVED (PR37).			
RRS-0007(016) PR012396						
/	/	138-	Obligation	-90,000		
1	/	138-	Obligation	36,034		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-53,9 53,9 1,2 09/30/19	65 59	Total:	-53,965	0	0
9I, FINAL VOUCHER PAII	OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRP-0007(017) PR011426						
/	/	139-	Obligation	-139,500		
/		139-	Obligation	45,969		
Total Obligated:	-93,5	30	Total:	-93,530	0	0
Total Encumbered:	93,5					
Total Expended:		0				
Date of Last Activity:	02/14/19		RECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County As	ssociation C	Of Governments	s (6092)			
Butte County (5912) RRP-0007(020) PR011427						
/	/	139-	Obligation	-73,644		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-73,6 73,6 73,6 05/26/19	544 544 543	Total:	-73,644	0	0
Chico (5037) RRS-000S(035) PR012411						
/	/	138-	Obligation	-1,199,700		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PA	-1,199,7 1,199,7 1,199,7 12/19/19	700 700 700 991	Total:	-1,199,700	0	0
Butte County (5912) RRP-000S(051) PR011448						
/	/	139-	Obligation	-467,379		
		139-	Obligation	29,795		
Total Obligated:	-437,5	583	Total:	-437,583	0	0
Total Encumbered:		0	i otali.	,		
Total Expended:		0				
Date of Last Activity: RRP-V364(001) PR012230	01/29/19	986				
/	/	139-	Obligation	-25,228		
Total Obligated:	-25,2	228	Total:	-25,228	0	0
Total Encumbered:		0				
Total Expended:	40/40//	0				
Date of Last Activity:	12/12/19		DEOEN/ED (DDC=)			
9I, FINAL VOUCHER PAI	OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
PR012313						
/	/	139-	Obligation	-30,492		
		139-	Obligation	1,525		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-28,966		Total:	-28,966	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/12/19	90				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
Chico (5037) RRP-Y762(002)						
PR012314						
,	/ /	139-	Obligation	-0		
Total Obligated:		-0	Total:	-0	0	0
Total Encumbered:		0		deral funds on this		_
Total Expended:		0				_
Date of Last Activity:		/ /	MPO/RTPA	are ZERO. Total ob	nigated amounts re	effect other federal
1B, CANCELLED - PRO	JECT REVIEW	/ED.				
RRP-Y775(001)						
PR012315						
,	/ /	139-	Obligation	-33,894		
,	/ /	139-	Obligation	1,447		
Total Obligated:	-32,4	46	Total:	-32,446	0	0
Total Encumbered:	32,4		i otai.	- ,	-	
Total Expended:		0				
Date of Last Activity:	04/01/19	88				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION F	ECEIVED (PR37).			
Butte County (5912) RRS-Y775(002) PR012581						
,	/ /	138-	Obligation	-283,590		
,	/ /	138-	Obligation	4,492		
Total Obligated:	-279,0	97	Total:	-279,097	0	0
Total Encumbered:	279,0	97				
Total Expended:		0				
Date of Last Activity:	03/07/19	89				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRS-Y775(003) PR012582						
,	/ /	138-	Obligation	-8,370		
,	/ /	138-	Obligation	808		
Total Obligated:	-7,5	661	Total:	-7,561	0	0
Total Encumbered:	7,5		i otai.	,	-	-
Total Expended:	,-	0				
Date of Last Activity:	10/19/19					
Date of Last Motivity.						

Chico (5037)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County As	ssociation	Of Governme	nts (6092)			
Chico (5037) RRP-Y791(001)						
PR012316						
/	/	139-	Obligation	-20,700		
Total Obligated:	-20,	700	Total:	-20,700	0	0
Total Encumbered:	20,	700	r otali.	,		
Total Expended:		0				
Date of Last Activity:	12/12/19	988				
9I, FINAL VOUCHER PAI	ID OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
Butte County (5912) RRP-Y794(001)						
PR012317						
/	1	139-	Obligation	-30,150		
/	1	139-	Obligation	232		
Total Obligated:	-29,		Total:	-29,917	0	0
Total Encumbered:		912	i Otal.	20,017	· ·	Ŭ
Total Expended:	,	0				
Date of Last Activity:	03/27/19	_				
9I, FINAL VOUCHER PAI			N RECEIVED (PR37).			
·			Total Obligations	-2,640,175	0	0
				_,0.0,0		
	Butte Cour	-	on Of Governments Balance:	-2,640,175	0	0
		(Includes pr	or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County To	ransportati	ion Commissior	n (6129)			
Colusa County (5915) RRP-0011(005) PR011488						
/ /	1	139-	Obligation	-58,725		
1 ,		139-	Obligation	12,816		
Total Obligated:	-45,9		Total:	-45,908	0	0
Total Encumbered:	45,9		i otal.	.0,000	· ·	· ·
Total Expended:	1,1	66				
Date of Last Activity:	06/27/19	96				
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-0011(006) PR011489						
1 1	1	139-	Obligation	-85,223		
1 ,	1	139-	Obligation	26,191		
Total Obligated:	-59,0		Total:	-59,031	0	0
Total Encumbered:	59,0		i otal.	33,33	· ·	· ·
Total Expended:	1,5					
Date of Last Activity:	03/12/19	99				
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Williams (5246) RRP-0011(008) PR011490						
/ /	1	139-	Obligation	-116,100		
1 ,		139-	Obligation	39,484		
Total Obligated:	-76,6		Total:	-76,615	0	0
Total Encumbered:	76,6		i otai.	70,010	· ·	· ·
Total Expended:	,	0				
Date of Last Activity:	06/13/19	89				
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Colusa County (5915) RRP-0011(009) PR011491						
/ /	1	139-	Obligation	-114,300		
/ /		139-	Obligation	54,909		
			_		2	^
Total Obligated:	-59,3 59,3		Total:	-59,390	0	0
Total Encumbered: Total Expended:	59,3	0				
rotai ⊏xperiueu.						
Date of Last Activity:	06/06/19	89				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County T	ransportati	on Commissio	on (6129)			
Colusa County (5915) RRP-0011(010) PR011492						
/	,	139-	Obligation	-58,043		
Total Obligated:	-58,0 ₄		Total:	-58,043	0	0
Total Encumbered:	58,04		Total.	00,010	Ü	· ·
Total Expended:	,-	0				
Date of Last Activity:	11/12/199	91				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
RRP-0011(014) PR011493	Bai	lley Rd. @ SPT	C RR Xing No. AE-114.3			
/	,	139-	Obligation	-70,171		
Total Obligated:	-70,17	71	Total:	-70,171	0	0
Total Encumbered:	70,17		Total.	,		
Total Expended:	70,17	71				
Date of Last Activity:	11/15/199	96				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
RRP-0011(015)	On	Ware Rd. @ S	SPTC RR Xing No. AE-121.1			
PR011494						
/	,	139-	Obligation	-96,402		
Total Obligated:	-96,40	02	Total:	-96,402	0	0
Total Encumbered:	96,40	02	. otali			
Total Expended:	96,40)2				
Date of Last Activity:	08/01/199	94				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
RRP-5915(002) 03-213968 PR011808	Pe	rkins Rd. @ SF	PT Co. Xing AE-110.9			
/	,	139-	Obligation	-92,912		
Total Obligated:	-92,9°		Total:	-92,912	0	0
Total Encumbered:	92,9		, otal.	,-	-	-
Total Expended:	92,9					
Date of Last Activity:	11/07/199					
7D, AUDIT SCHEDULED.						
RRP-5915(003) 	Ler	nahan Rd. @ S	PT Co. Xing AE-137.1			
PR011809						
1	/	139-	Obligation	-114,354		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-114	,354	Total:	-114,354	0	0
Total Encumbered:	114	,354				
Total Expended:	114	,354				
Date of Last Activity:	08/16/1	994				
7D, AUDIT SCHEDUL	ED.					
STPLR-5915(022)	L	urline Street and	d Fairview Street			
03-228898	5	Safety Improvem	ent at RR Xings.			
03NA						
PR054881						
	01/27/1999	Q26-Sec 130	Obligation	-268,200		
	03/09/1999	Q26-Sec 130	Obligation	5,400		
Total Obligated:	-262	,800	Total:	-262,800	0	0
Total Encumbered:		,800	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	262	,800				
Date of Last Activity:	02/15/2	2000				
7D, AUDIT SCHEDULI	ED.					
			Total Obligations	-935,627	0	0
	Colusa Co		tion Commission Balance:	-935,627	0	0
			r FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
IPO: Glenn County T	ransportatio	on Commission	(6132)			
Glenn County (5911) RRP-000S(474)						
PR011477						
/	/	139-	Obligation	-6,993		
Total Obligated:	-6,9	993	Total:	-6,993	0	0
Total Encumbered:	6,9	993				
Total Expended:		0				
Date of Last Activity: 9I, FINAL VOUCHER PAI	09/26/19		ECEIVED (DD27)			
RRP-0021(006)	DORSIEPS	NOTIFICATION	ECEIVED (PR37).			
PR011512						
/	/	139-	Obligation	-51,300		
		139-	Obligation	2,053		
Total Obligated:	-49,2		Total:	-49,246	0	0
Total Encumbered:	49,2		i otali.	,		
Total Expended:	1,3					
Date of Last Activity:	09/18/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Willows (5062) RRP-0021(007) PR011513						
/	/	139-	Obligation	-116,381		
		139-	Obligation	20,840		
Total Obligated:	-95,5		Total:	-95,541	0	0
Total Encumbered:	95,5		Total.	33,3	· ·	· ·
Total Expended:		-0				
Date of Last Activity:	03/12/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-0021(008) PR011514						
/	/	139-	Obligation	-122,625		
		139-	Obligation	19,659		
Total Obligated:	-102,9		Total:	-102,965	0	0
Total Encumbered:	102,9		i Uldi.	. 32,000	· ·	J
Total Expended:	3,2					
Date of Last Activity:	08/09/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-0021(009) PR011515						
1	1	139-	Obligation	-113,088		
Note: All negative va	llues are a li	ability against ha	lances.			
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Tr	ansportatio	on Commission	(6132)			
Willows (5062)						
, ,	/	139-	Obligation	16,409		
Total Obligated:	-96,678		Total:	-96,678	0	0
Total Encumbered:	96,6	78				
Total Expended:		0				
Date of Last Activity:	08/27/19	91				
9I, FINAL VOUCHER PAI	OR STEP 9	NOTIFICATION F	ECEIVED (PR37).			
Glenn County (5911) RRP-0021(010) PR011516						
/	1	139-	Obligation	-131,758		
/						
		139-	Obligation	47,716	_	
Total Obligated:	-84,0		Total:	-84,041	0	0
Total Encumbered:	84,0 2,1					
Total Expended:	10/16/19					
Date of Last Activity:			FCFIVED (DD27)			
9I, FINAL VOUCHER PAIL				NE 440.4		
RRP-0021(012) PR011517	Or	1 County Road 5	7 at SPTC R/R Xing No. /	AE-148.1		
/	/	139-	Obligation	-70,470		
Total Obligated:	-70,4		Total:	-70,470	0	0
Total Encumbered:	70,4					
Total Expended:	70,4	70				
Date of Last Activity:	05/08/19					
9I, FINAL VOUCHER PAI	OR STEP 9	NOTIFICATION F	ECEIVED (PR37).			
RRP-0021(016) PR011518	CC	DUNTY ROAD 1	THREE MILES N/O ORL	.AND @ NO. AE-16	9.2	
/	/	139-	Obligation	-78,116		
Total Obligated:	-78,1		Total:	-78,116	0	0
Total Encumbered:	78,1					
Total Expended:	78,1					
Date of Last Activity:	11/26/19					
9I, FINAL VOUCHER PAI	OR STEP 9	NOTIFICATION F	ECEIVED (PR37).			
RRP-0021(028) PR011519	Co	ounty Road 27; F	our miles south of Orland	at SPTC RR Xing	No. AE-161.0	
/	/	139-	Obligation	-63,180		
Total Obligated:	-63,1		Total:	-63,180	0	0
Total Encumbered:	63,1		i Ulai.	55,155	J	O .
Total Expended:	63,1					
Date of Last Activity:	12/22/19					
	· _ , , . •					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County T	ransportatio	on Commission	(6132)			
Glenn County (5911) RRP-V461(003) PR012232	Oı	n County Road 20	at SPTC R/R Xing No.	AE-164.0		
/	1	139-	Obligation	-70,606		
Total Obligated:	-70,6	606	Total:	-70,606	0	0
Total Encumbered:	70,6	606				
Total Expended:	70,6	606				
Date of Last Activity:	11/21/19	91				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
			Total Obligations	-717,841	0	0
	Glenn Cour	nty Transportation	on Commission Balance:	-717,841	0	0
		(Includes prior I Am	FFY carry over.) ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado Count	ty Transport	ation Commiss	sion (6157)			
El Dorado County (592 RRP-000S(288) PR011470	25)					
/	/ 1	139-	Obligation	-111,395		
/	/ 1	139-	Obligation	5,612		
Total Obligated:	-105,78	32	Total:	-105,782	0	0
Total Encumbered:		0	rotan	,		
Total Expended:		0				
Date of Last Activity:	07/13/198					
9I, FINAL VOUCHER PAII	D OR STEP 9	NOTIFICATION F	ECEIVED (PR37).			
RRP-0017(003) PR011503						
/	/ 1	139-	Obligation	-85,313		
/	/ 1	139-	Obligation	25,423		
Total Obligated:	-59,89	90	Total:	-59,890	0	0
Total Encumbered:	59,89	90	rotan	,		
Total Expended:		0				
Date of Last Activity:	01/29/199					
9I, FINAL VOUCHER PAII	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Placerville (5015) RRS-0017(005) PR012417						
/	/ 1	138-	Obligation	-3,690		
Total Obligated:	-3,69	90	Total:	-3,690	0	0
Total Encumbered:	3,69	90	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	3,69	90				
Date of Last Activity:	07/26/198	38				
9I, FINAL VOUCHER PAII	D OR STEP 9	NOTIFICATION F	ECEIVED (PR37).			
El Dorado County (592 RRP-V400(001) PR012231	25)					
1	/ 1	139-	Obligation	-54,000		
		139-	Obligation	1,508		
			_		0	0
Total Obligated: Total Encumbered:	-52,49 58,32		Total:	-52,491	0	0
Total Expended:	50,32	0				
Date of Last Activity:	10/01/198					
9I, FINAL VOUCHER PAII			ECEIVED (PR37).			
· , · · · · · · · · · · · · · · · · · ·				224.054		
			Total Obligations	-221,854	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
EI D			on Commission Balance:	-221,854	0	0
			FFY carry over.) nount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County T	ransportatio	on Planning Ag	jency (6158)			
Roseville (5182) RRP-000S(148) PR011455						
1	,	139-	Obligation	-67,248		
		139-	Obligation	2,062		
			-		0	0
Total Obligated: Total Encumbered:	-65,18	72	Total:	-65,185	0	0
Total Expended:		72 72				
Date of Last Activity:	09/11/199					
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
Auburn (5077) RRP-0061(006) PR011603						
/	/	139-	Obligation	-79,812		
/	/	139-	Obligation	8		
Total Obligated:	-79,80	03	Total:	-79,803	0	0
Total Encumbered:	79,80	03				
Total Expended:		0				
Date of Last Activity:	09/17/198					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
Placer County (5919) RRP-0061(009) PR011604						
/	,	139-	Obligation	-67,682		
Total Obligated:	-67,68		Total:	-67,682	0	0
Total Encumbered:	67,68		rotai.	21,000	_	-
Total Expended:	67,68	32				
Date of Last Activity:	05/21/199	91				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
RRP-0061(011)						
PR011605						
ı	/	139-	Obligation	-110,713		
		139-	Obligation	38,769		
Total Obligated:	-71,9		-	-71,943	0	0
Total Obligated: Total Encumbered:	-71,94 71,94		Total:	-71,943	0	0
Total Expended:	1,8					
Date of Last Activity:	09/30/199					
9I, FINAL VOUCHER PAI			RECEIVED (PR37)			

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County 1	Fransportati	on Planning Age	ency (6158)			
Placer County (5919) RRP-0061(012) PR011606						
,	/ /	139-	Obligation	-136,583		
,	/ /	139-	Obligation	52,883		
Total Obligated:	-83,7	700	Total:	-83,700	0	0
Total Encumbered:	83,7		i otai.	,	-	-
Total Expended:	2,4	183				
Date of Last Activity:	09/24/19	991				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-0061(013) PR011607						
,	/ /	139-	Obligation	-119,092		
	1 /	139-	Obligation	43,138		
Total Obligated:	-75,9		Total:	-75,954	0	0
Total Encumbered:	75,9		i Olai.	70,001	Ŭ	· ·
Total Expended:	2,0					
Date of Last Activity:	11/21/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-0061(014) PR011608						
,	/ /	139-	Obligation	-104,195		
Total Obligated:	-104,1		Total:	-104,195	0	0
Total Encumbered:	104,1		i Otai.	,	· ·	· ·
Total Expended:	104,1					
Date of Last Activity:	02/21/19	992				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-0061(019)	Lo		west of Colfax at SPTC I	RR Xing No. A-139	.3	
PR011609						
,	/ /	139-	Obligation	-90,000		
Total Obligated:	-90,0		Total:	-90,000	0	0
Total Encumbered:	90,0		i otal.	,	•	•
Total Expended:	75,4					
Date of Last Activity:	02/18/19					
6A, LOCAL PROGRAMS	ACCOUNTIN	IG RECEIVES THE	FIRST INVOICE.			
RRP-0061(020) PR011610	Oı	n Clipper Gap Rd	@ SPTC RR Xing No. A	-130.9		
,	′ /	139-	Obligation	-60,190		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-60,1 60,1 60,1 02/02/19	90 90	Total:	-60,190	0	0
9I, FINAL VOUCHER PAI			CEIVED (PR37).			
STPLR-5919(012) 03-924484 PR019899		okout Rd. @ SOT0				
/	1	33N-Sec 130	Obligation	-45,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-45,0 45,0 45,0 05/09/19	00 00	Total:	-45,000	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
STPLR-5919(017) 03-924691 030308DB PR019900		d Donner Summit I ealignment of cross	Road at PUC crossing a sing.	AI-139.0		
/	/	33N-Sec 130	Obligation	-18,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-18,0 18,0 18,0 02/19/19	000 000 00 99	Total:	-18,000	0	0
6A, LOCAL PROGRAMS	ACCOUNTIN	G RECEIVES THE F	IRST INVOICE.			
RRP-V503(001) PR012233						
/	/	139-	Obligation	-45,225		
/	/	139-	Obligation	17,046		
Total Obligated: Total Encumbered: Total Expended:	-28,1 22,4 12/12/19	.68 0	Total:	-28,178	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAI			CEIVED (PR37).			
RRP-Y137(001) PR012278	-		,			
/	/	139-	Obligation	-47,992		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-47,9 47,9 10/13/19	92 92 0	Total:	-47,992	0	0
9I, FINAL VOUCHER PAI			CEIVED (PR37).			
			· · · · · · · · · · · · · · · · · · ·			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Plac	er County T	ransportation Pla	nning Agency	027 027	0	0
		(Includes prior FF	Balance: Y carry over.)	-837,827	0	0
		Amou	unt Loaned:	0	0	0
		0	3 Balance:	-17,796,468	0	0

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District 04 MPO: Metropolitian Transportation Commission (6084)	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Pleasanton (5101) RRP-0001(011) RRP-0001(012) RRP-0001	District 04						
RRP-0001(011) PR011416 // 139- Obligation -38,988	MPO: Metropolitan Tra	ansportation	n Commission (6	6084)			
PR011416 /	RRP-0001(011)						
139- Obligation 207							
Total Obligated: -38,780 Total: -38,780 0 0 0 Total Encumbered: 39,780 Total: -38,780 0 0 0 Date of Last Activity: 04/22/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Albany (5178) RRS-0001(016) PR012391 // 138- Obligation -51,697 0 0 Total Encumbered: 51,697 Total: -51,697 0 0 Date of Last Activity: 01/29/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Pleasanton (5101) RRS-0001(017) PR012392 // 138- Obligation -144,000 PR012392 // 138- Obligation -144,000 PR012392 // 138- Obligation 39,881 Total Encumbered: 104,118 Total: -104,118 0 0 Total Obligated: -104,118 Total: -104,118 0 0 Total Encumbered: 93,318 Date of Last Activity: 98/06/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRP-0001(019) PR01417 // 139- Obligation -196,200 PR01417 Total Obligated: -218,572 Total: -228,572 0 0 Total Encumbered: 218,572 Total Encumbered: 22,372 Date of Last Activity: 11/21/1991	/	/	139-	Obligation	-38,988		
Total Expended: 0 Total Expended: 0 Date of Last Activity: 04/22/1986 9J. FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Albany (\$178) RRS-0001(016) PR012391 /	/	/	139-	Obligation	207		
Total Expended: 0 Date of Last Activity: 04/22/1986 9J. FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Albany (\$178) RR\$-0001(016) PR012391 /	Total Obligated:	-38,7	'80	Total:	-38,780	0	0
Date of Last Activity: 04/22/1986 9 , FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	Total Encumbered:	38,7	'80				
### Albany (5178) RRS-0001 (016) PR012391 // 138-	Total Expended:		0				
Albany (5178) RRS-0001(016) PR012391 // 138- Obligation -51,697 Total Obligated: -51,697 Total: -51,697 0 0 Date of Last Activity: 01/29/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Pleasanton (5101) RRS-0001(017) PR012392 // 138- Obligation -144,000 // 138- Obligation 39,881 Total Obligated: -104,118 Total: -104,118 0 0 Total Expended: 93,318 Date of Last Activity: 08/06/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRP-0001(019) PR011417	Date of Last Activity:	04/22/19	86				
RR\$-0001(016) PR012391 /	9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Total Obligated: -51,697 Total: -51,697 0 0 Total Encumbered: 51,697 Total Expended: 0 Date of Last Activity: 01/29/1986 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Pleasanton (5101) RRS-0001(017) PR012392 // 138- Obligation -144,000 // 138- Obligation 39,881 Total Obligated: -104,118 Total: -104,118 0 0 Total Encumbered: 104,118 Total Expended: 93,318 Date of Last Activity: 08/06/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRP-0001(019) PR011417 // 139- Obligation -196,200 // 139- Obligation -22,372 Total Obligated: -218,572 Total Encumbered: 218,572 Total Encumbered: 218,572 Total Expended: 22,372 Date of Last Activity: 01/29/1991	RRS-0001(016)						
Total Obligated: -51,697 Total: -51,697 0 0 Total Encumbered: 51,697 Total Expended: 0 Date of Last Activity: 01/29/1986 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Pleasanton (5101) RRS-0001(017) PR012392 // 138- Obligation -144,000 // 138- Obligation 39,881 Total Obligated: -104,118 Total: -104,118 0 0 Total Encumbered: 104,418 Total Expended: 93,318 Date of Last Activity: 08/06/1992 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRP-0001(019) PR011417 // 139- Obligation -196,200 // 139- Obligation -22,372 Total Obligated: -218,572 Total Encumbered: 218,572 Total Expended: 22,372 Date of Last Activity: 11/21/1991	/	/	138-	Obligation	-51,697		
Total Expended: 0 Date of Last Activity: 01/29/1986 99, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Pleasanton (5101) RRS-0001(017) PR012392 // 138- Obligation -144,000 // 138- Obligation 39,881 Total Obligated: -104,118 Total: -104,118 0 0 Total Encumbered: 104,118 Total Expended: 93,318 Date of Last Activity: 08/06/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRP-0001(019) PR011417 // 139- Obligation -196,200 /// 139- Obligation -22,372 Total Obligated: -218,572 Total: -218,572 0 0 Total Encumbered: 218,572 Total Expended: 22,372 Date of Last Activity: 11/21/1991	Total Obligated:	-51,6	97	_	-51.697	0	0
Total Expended: 0 Date of Last Activity: 01/29/1986 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Pleasanton (5101) RRS-0001(017) PR012392 // 138- Obligation -144,000 // 138- Obligation 39,881 Total Obligated: -104,118 Total: -104,118 0 0 Total Encumbered: 104,118 Total Expended: 93,318 Date of Last Activity: 08/06/1992 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRP-0001(019) PR011417 // 139- Obligation -196,200 // 139- Obligation -22,372 Total Obligated: -218,572 Total: -22,372 Date of Last Activity: 11/21/1991	_			i Otai.	- 1, 1	-	-
Date of Last Activity: 01/29/1986 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			0				
Pleasanton (5101) RRS-0001(017) PR012392		01/29/19	86				
RRS-0001(017) PR012392 / / 138-	9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
138- Obligation 39,881 Total Obligated: -104,118 Total Encumbered: 104,118 Total Expended: 93,318 Date of Last Activity: 08/06/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRP-0001(019) PR011417 139- Obligation -196,200 /	RRS-0001(017)						
138- Obligation 39,881 Total Obligated: -104,118 Total Encumbered: 104,118 Total Expended: 93,318 Date of Last Activity: 08/06/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRP-0001(019) PR011417 139- Obligation -196,200 /	1	1	138-	Obligation	-144.000		
Total Obligated: -104,118 Total: -104,118 0 0 0 Total Encumbered: 104,118 Total Expended: 93,318 Date of Last Activity: 08/06/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRP-0001(019) PR011417 // 139- Obligation -196,200 // 139- Obligation -22,372 Total Obligated: -218,572 Total: -218,572 0 0 Total Encumbered: 218,572 Total Expended: 22,372 Date of Last Activity: 11/21/1991				~			
Total Encumbered: 104,118 Total Expended: 93,318 Date of Last Activity: 08/06/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRP-0001(019) PR011417 // 139- Obligation -196,200 // 139- Obligation -22,372 Total Obligated: -218,572 Total: -218,572 0 0 Total Encumbered: 218,572 Total Expended: 22,372 Date of Last Activity: 11/21/1991				_		0	0
Total Expended: 93,318 Date of Last Activity: 08/06/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRP-0001(019) PR011417 // 139- Obligation -196,200 // 139- Obligation -22,372 Total Obligated: -218,572 Total: -218,572 0 0 Total Encumbered: 218,572 Total Expended: 22,372 Date of Last Activity: 11/21/1991	_			ı otai:	-104,110	O	U
Date of Last Activity: 08/06/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRP-0001(019) PR011417 // 139- Obligation -196,200 // 139- Obligation -22,372 Total Obligated: -218,572 Total: -218,572 0 0 Total Encumbered: 218,572 Total Expended: 22,372 Date of Last Activity: 11/21/1991							
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRP-0001(019) PR011417 // 139- Obligation -196,200 // 139- Obligation -22,372 Total Obligated: -218,572 Total: -218,572 0 0 Total Encumbered: 218,572 Total Expended: 22,372 Date of Last Activity: 11/21/1991	•						
Newark (5317) RRP-0001(019) PR011417 // 139- Obligation -196,200 // 139- Obligation -22,372 Total Obligated: -218,572 Total: -218,572 0 0 Total Encumbered: 218,572 Total Expended: 22,372 Date of Last Activity: 11/21/1991	-			ECEIVED (PR37).			
/ / 139- Obligation -196,200 / / 139- Obligation -22,372 Total Obligated: -218,572 Total: -218,572 0 0 Total Encumbered: 218,572 Total Expended: 22,372 Date of Last Activity: 11/21/1991	Newark (5317)						
/ / 139- Obligation -22,372 Total Obligated: -218,572 Total: -218,572 0 0 Total Encumbered: 218,572 22,372 0	PR011417						
/ / 139- Obligation -22,372 Total Obligated: -218,572 Total: -218,572 0 0 Total Encumbered: 218,572 22,372 0 0 0 Total Expended: 22,372 0 <td>1</td> <td>1</td> <td>130-</td> <td>Obligation</td> <td>-196 200</td> <td></td> <td></td>	1	1	130-	Obligation	-196 200		
Total Obligated: -218,572 Total: -218,572 0 0 Total Encumbered: 218,572 Total Expended: 22,372 Date of Last Activity: 11/21/1991							
Total Encumbered: 218,572 Total Expended: 22,372 Date of Last Activity: 11/21/1991				_		2	•
Total Expended: 22,372 Date of Last Activity: 11/21/1991	~			Total:	-218,572	Ü	Ü
Date of Last Activity: 11/21/1991							
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	_						

		Federal Funds				
Trans	Transaction	Subject		Not Subject		
Date Code	Туре	to OA	OA Amnt	to OA		
nsportation Commission	(6084)					
/ 400	Ohlimatian	100.004				
	-					
	_					
	Total:	-82,258	0	0		
	DECENTED (DD27)					
	RECEIVED (PR37).					
400	Oblimation	440.000				
	•	•				
	-					
/ 138-	Obligation	3,465				
-119,834	Total:	0	0	0		
119,834	The total fe	deral funds on this	project from this p	rogram and		
119,834	MPO/RTPA	are ZERO. Total of	bligated amounts re	eflect other federa		
			g			
OR STEP 9 NOTIFICATION I	RECEIVED (PR37).					
						
/ 139-	Obligation	-76,500				
/ 139- / 139-	Obligation Obligation	-76,500 29,905				
			0	0		
/ 139-	Obligation	29,905	0	0		
/ 139- -46,594	Obligation	29,905	0	0		
/ 13946,594 46,594 0 06/29/1990	Obligation Total:	29,905	0	0		
/ 139- -46,594 46,594 0	Obligation Total:	29,905	0	0		
/ 13946,594 46,594 0 06/29/1990	Obligation Total:	29,905	0	0		
/ 13946,594 46,594 0 06/29/1990	Obligation Total:	29,905	0	0		
/ 139- -46,594 46,594 0 06/29/1990 O OR STEP 9 NOTIFICATION I	Obligation Total: RECEIVED (PR37).	29,905 -46,594	0	0		
/ 13946,594 46,594 0 06/29/1990 O OR STEP 9 NOTIFICATION I	Obligation Total: RECEIVED (PR37). Obligation	29,905 -46,594 -1,796	0	0		
/ 13946,594 46,594 0 06/29/1990 OOR STEP 9 NOTIFICATION I	Obligation Total: RECEIVED (PR37). Obligation Obligation	29,905 -46,594 -1,796 85				
/ 13946,594 46,594 0 06/29/1990 OOR STEP 9 NOTIFICATION I	Obligation Total: RECEIVED (PR37). Obligation	29,905 -46,594 -1,796	0	0		
/ 13946,594 46,594 0 06/29/1990 OOR STEP 9 NOTIFICATION I	Obligation Total: RECEIVED (PR37). Obligation Obligation	29,905 -46,594 -1,796 85				
/ 13946,594 46,594 0 06/29/1990 OOR STEP 9 NOTIFICATION I	Obligation Total: RECEIVED (PR37). Obligation Obligation	29,905 -46,594 -1,796 85				
	Date Code Insportation Commission 139- 139- 139- 282,258 0 11/13/1991 DOR STEP 9 NOTIFICATION 138- 138- 119,834 119,834 119,834 07/20/1987	Date Code Type	Date Code Type to OA	Date Code Type to OA OA Amnt		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr	ransportatio	n Commission (6084)			
Richmond (5137) RRP-000S(006) PR011433						
,	/ /	139-	Obligation	-4,318		
,	/ /	139-	Obligation	-0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/04/19	318 0 991	Total:	-4,318	0	0
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
Saratoga (5332) RRP-000S(007) PR011434						
	/ /	139-	Obligation	-118		
Total Obligated:	-1	118	Total:	-118	0	0
Total Encumbered:	1	118				
Total Expended:	0.4/4.0/4.0	0				
Date of Last Activity: 9I, FINAL VOUCHER PA	04/16/19					
Albany (5178) RRS-000S(008) PR012397						
	/ /	138-	Obligation	-162,000		
	/ /	138-	Obligation	15,277		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-146,7 159,4 03/13/19 ID OR STEP 9	160 0 989	Total: RECEIVED (PR37).	-146,722	0	0
Vacaville (5094) RRP-000S(014) PR011438						
	/ /	139-	Obligation	-691		
	, , / /	139-	Obligation	-0		
Total Obligated:		691	Total:	-691	0	0
Total Encumbered:		691	i otai.		-	-
Total Expended:		0				
Date of Last Activity:	10/01/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			

Newark (5317)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Cod	Transaction e Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04 MPO: Metropolitan Tra Newark (5317) RRS-000S(019) PR012399	ansportation Comn	nission (6084)			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ 138- / 138- -269,486 269,486 0 05/13/1992 D OR STEP 9 NOTIFI	Obligation Obligation Total: CATION RECEIVED (PR37).	-269,486 -0 -269,486	0	0
Walnut Creek (5225) RRS-000S(024) PR012402					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ 138- -56,934 56,934 0 05/20/1985 D OR STEP 9 NOTIFI	Obligation Total: CATION RECEIVED (PR37).	-56,934 -56,934	0	0
El Cerrito (5239) RRS-000S(025) PR012403					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ 138274,915 274,915 0 02/18/1988 D OR STEP 9 NOTIFI	Obligation Total: CATION RECEIVED (PR37).	-274,915 -274,915	0	0
Contra Costa County (RRS-000S(026) PR012404					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ 138- -210,108 210,108 0 11/19/1987 D OR STEP 9 NOTIFI	Obligation Total: CATION RECEIVED (PR37).	-210,108 -210,108	0	0

Berkeley (5057)

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
District 04							
MPO: Metropolitan Tra	ınsportatioı	n Commission (60	84)				
Berkeley (5057) RRS-000S(027)							
PR012405							
/	/	138-	Obligation	-206,462			
1		138-	Obligation	19,244			
Total Obligated:	-187,217		Total:	-187,217	0	0	
Total Encumbered:	187,2		i otali.	,			
Total Expended:		0					
Date of Last Activity:	10/16/19						
9I, FINAL VOUCHER PAIL	OOR STEP 9	NOTIFICATION REC	CEIVED (PR37).				
Richmond (5137) RRS-000S(031) PR012408							
/	/	138-	Obligation	-171,900			
1		138-	Obligation	-68,055			
Total Obligated:	-239,9		Total:	-239,955	0	0	
Total Encumbered:	239,9		rotal.		_	-	
Total Expended:	24,7	05					
Date of Last Activity:	08/11/19	88					
9I, FINAL VOUCHER PAII	O OR STEP 9	NOTIFICATION REC	CEIVED (PR37).				
Newark (5317) RRS-000S(033) PR012410							
/	/	138-	Obligation	-39,419			
Total Obligated:	-39,4	19	Total:	-39,419	0	0	
Total Encumbered:	39,4	19		,			
Total Expended:	39,4						
Date of Last Activity:	02/25/19						
9I, FINAL VOUCHER PAII	O OR STEP 9	NOTIFICATION REC	CEIVED (PR37).				
St Helena (5051) STPLR-000S(038)			SSINGS AT VINTAGE JLTON LANE (87.67);	·	•	3.68); CHARTER	
PR019784							
/	/	33M-Sec 130	Obligation	-585,000			
Total Obligated:	-585,0	000	Total:	-585,000	0	0	
Total Encumbered:	585,0	000					
Total Expended:	555,4						
Date of Last Activity:	06/01/19						
6A, LOCAL PROGRAMS	ACCOUNTIN	C DECEIVES THE E	PST INVOICE				

Note: All negative values are a liability against balances.

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istrict 04		Code	Туре	to OA	OA Amnt	Not Subject to OA
PO. Wetropolitan i	ransporta	ition Commission (60	84)			
San Mateo County (5	=		- ,			
RRP-000S(044) PR011445						
	/ /	139-	Obligation	-1,170,000		
Total Obligated:	-1,17	70,000	Total:	-1,170,000	0	0
Total Encumbered:		70,000				
Total Expended:		70,000				
Date of Last Activity:		7/1994				
6A, LOCAL PROGRAM	S ACCOUN	ITING RECEIVES THE F	RST INVOICE.			
Solano County (5923						
RRP-RRS-000S(048	3)					
PR012193						
	/ /	139-	Obligation	16,409		
	/ /	139-	Obligation	-28,384		
	/ /	138-	Obligation	-6,368		
	/ /	33M-Sec 130	Obligation	-947,233		
Total Obligated:	-96	65,576	Total:	-965,576	0	0
Total Encumbered:		0	i otai.	000,010	-	-
Total Expended:		0				
Date of Last Activity:	09/12	2/1994				
Sonoma County (592 RRP-000S(063)	0)					
PR011451						
	/ /	139-	Obligation	-446,494		
Total Obligated:	-44	46,494	Total:	-446,494	0	0
Total Encumbered:		0	i otai.	,	-	_
Total Expended:		0				
Date of Last Activity:		/ /				
Gilroy (5034) RRP-000S(150)						
PR011456						
	/ /	139-	Obligation	-53,720		
Total Obligated:		53,720	Total:	-53,720	0	0
Total Encumbered:	`	0	i Uldi.	00,720	O .	J
Total Expended:		0				
Date of Last Activity:		11				
Novato (5361) RRP-000S(190)						
PR011460						
	/ /	139-	Obligation	-28,833		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-28,8	333	Total:	-28,833	0	0
Total Encumbered:	_0,0	0	i Olai.	20,000	Ü	· ·
Total Expended:		0				
Date of Last Activity:		/ /				
Fremont (5322) RRP-000S(191)						
 PR011461						
/	/	139-	Obligation	-83,250		
. /		139-	Obligation	3,717		
Total Obligated:	, -79,5		-	-79,532	0	0
Total Encumbered:	1,6		Total:	-13,002	U	U
Total Expended:	1,0	0				
Date of Last Activity:	02/06/19					
9I, FINAL VOUCHER PAIL			RECEIVED (PR37).			
Newark (5317) RRP-000S(235) PR011464						
1	/	139-	Obligation	-113,229		
/	/	139-	Obligation	5,115		
Total Obligated:	-108,1	13	Total:	-108,113	0	0
Total Encumbered:		0	rotal.	, ,		
Total Expended:		0				
Date of Last Activity:	07/14/19	89				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
San Rafael (5043) RRP-000S(243) PR011466						
/	/	139-	Obligation	-218,331		
/	/	139-	Obligation	8,406		
Total Obligated:	-209,9		Total:	-209,924	0	0
Total Encumbered:	21,2		i Ulai.	200,021	Ü	J
Total Expended:	,-	0				
Date of Last Activity:	06/27/19					
_			RECEIVED (PR37).			
91, FINAL VOUCHER PAIL			,			
9I, FINAL VOUCHER PAIL San Jose (5005) RRP-000S(270)						
San Jose (5005)						
San Jose (5005) RRP-000S(270)	/	139-	Obligation	-188,260		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-180,4	30	Total:	-180,430	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
San Francisco County RRP-000S(563) PR011479	(5934)					
/	/	139-	Obligation	-30,960		
		139-	Obligation	2,727		
	-28,2		_		0	0
Total Obligated: Total Encumbered:	-26,2 28,2		Total:	-28,233	0	0
Total Expended:	20,2	0				
Date of Last Activity:	12/12/19					
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
Solano County (5923) RRP-000S(564) PR011480						
/	/	139-	Obligation	-1,233		
/	/	139-	Obligation	116		
Total Obligated:	-1,1		Total:	-1,116	0	0
Total Encumbered:	1,1		i Otal.	1,110	ŭ	v
Total Expended:	•	0				
Date of Last Activity:	08/25/19	87				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Richmond (5137) RRP-000S(595) PR011482						
/	/	139-	Obligation	-71,487		
/	/	139-	Obligation	3,466		
Total Obligated:	-68,0		Total:	-68,020	0	0
Total Encumbered:	67,5		i Ulai.	00,020	J	· ·
Total Expended:	- ,-	0				
Date of Last Activity:	12/12/19	90				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Contra Costa County (RRP-0013(011) PR011495		n McAvoy Rd. @	AT&SF RR Grade Xing #	[‡] 2-1159.9		
/	/	139-	Obligation	-46,801		
Total Obligated:	-46,8		Total:	-46,801	0	0
Total Encumbered:	46,8		i otal.	. 5,55	J	· ·
Total Expended:	46,8					
Date of Last Activity:	08/25/19					
9I, FINAL VOUCHER PAI			ECEIVED (PR37)			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	ansportation	n Commission (6084)			
Richmond (5137) RRP-0013(015) PR011496	Or	n Johns Ave. @ A	AT&SF RR Xing No. 2-118	36.0		
/	1	139-	Obligation	-127,457		
Total Obligated:	-127,4		Total:	-127,457	0	0
Total Encumbered:	127,4		i otai.	121,101	ŭ	v
Total Expended:	127,4					
Date of Last Activity:	03/12/19					
9I, FINAL VOUCHER PAI	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Contra Costa County RRP-0013(017) PR011497	(5928)					
/	/	139-	Obligation	-52,238		
Total Obligated:	-52,2	238	Total:	-52,238	0	0
Total Encumbered:	52,2	238				
Total Expended:	52,2	38				
Date of Last Activity:	02/27/19	91				
9I, FINAL VOUCHER PAI	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-0013(020) PR011498						
/	' /	139-	Obligation	-128,865		
Total Obligated:	-128,8	865	Total:	-128,865	0	0
Total Encumbered:	128,8		i otai.	. = 0,000	· ·	v
Total Expended:	128,8					
Date of Last Activity:	11/04/19	92				
9I, FINAL VOUCHER PAI	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Antioch (5038) RRP-0013(021) PR011499						
/	1	139-	Obligation	-107,369		
Total Obligated:	-107,3	869	Total:	-107,369	0	0
Total Encumbered:	107,3		i otal.	- ,	-	-
Total Expended:	107,3					
Date of Last Activity:	11/04/19					
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
RRP-0013(022) PR011500			SF RR Xing No.2-1150.5			
1	1	139-	Obligation	-74,593		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
LA/TIF ID	Dute	Ocac	Турс			10 0 A
Total Obligated:	-74,5	93	Total:	-74,593	0	0
Total Encumbered:	74,5		i otali.	,		
Total Expended:	74,5	93				
Date of Last Activity:	10/27/19	95				
9I, FINAL VOUCHER P	AID OR STEP 9	NOTIFICATION I	RECEIVED (PR37).			
Contra Costa Count RRP-0013(025)	01		ND, AT THE SOUTHERN F OE CROSSING NUMBER I		ORTATION	COMPANY
PR011501	10	WEITONE OTTE	L ONGOOM O NOMBLIN	5 11.0.		
	1.1	420	Obligation	400,000		
		139-	Obligation	-108,000		
		139-	Obligation	1,037	1,037	
Total Obligated:	-106,9		Total:	-106,962	1,037	0
Total Encumbered:	106,9					
Total Expended:	106,9					
Date of Last Activity:	12/27/19					
9I, FINAL VOUCHER P	AID OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
San Francisco Cour RRP-0016(004) PR011502	ity (5934)					
	/ /	139-	Obligation	-523		
Total Obligated:	-5	23	Total:	-523	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
Napa (5042) RRP-0055(014) PR011583	Or	n 8th St @ Napa	Valley Wine Train Gr Xin	g #87-69.2		
	/ /	138-	Obligation	-121,324		
Total Obligated:	-121,3	24	Total:	-121,324	0	0
Total Encumbered:	121,3		i Otai.		ŭ	· ·
Total Expended:	121,3					
Date of Last Activity:	03/04/19					
9I, FINAL VOUCHER P	AID OR STEP 9	NOTIFICATION I	RECEIVED (PR37).			
Napa County (5921) RRP-0055(015)	Or	n Darms Ln @ N	lapa Valley Wine Train Gr	Xing #87-75.3		
PR011584						
	/ /	138-	Obligation	-104,090		
Total Obligated:	-104,0	90	Total:	-104,090	0	0
Total Encumbered:	104,0		i otai.	- ',	· ·	-
	104.0	90				
Total Expended: Date of Last Activity:	104,09 03/07/19					

District/MPO/ Responsible Agency EA/TIP ID		rans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan T	ransp	ortation Commissio	n (6084)			
Napa County (5921) RRP-0055(016) PR011585		On Bella Oaks I	_n @ Napa Valley Wine Trai	in Gr Xing #87-82.6	3	
	//	138-	Obligation	-102,874		
Total Obligated:		-102,874	Total:	-102,874	0	0
Total Encumbered:		102,874	i otali.	,		
Total Expended:		102,874				
Date of Last Activity:	0	3/11/1996				
9I, FINAL VOUCHER PA	AID OR	STEP 9 NOTIFICATIO	N RECEIVED (PR37).			
RRP-0055(017) PR011586		On Stice Ln @	Napa Valley Wine Train Gr)	King #k87-85.5		
	//	138-	Obligation	-121,277		
Total Obligated:		-121,277	Total:	-121,277	0	0
Total Encumbered:		121,277	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		121,277				
Date of Last Activity:	0	3/08/1996				
9I, FINAL VOUCHER PA	AID OR	STEP 9 NOTIFICATIO	N RECEIVED (PR37).			
RRP-0055(018) PR011587		On Dwyer Rd @	Napa Valley Wine Train Gr	Xing #87-80.4		
	/ /	138-	Obligation	-101,701		
Total Obligated:		-101,701	Total:	-101,701	0	0
Total Encumbered:		101,701				
Total Expended:		101,701				
Date of Last Activity:	0	3/11/1996				
9I, FINAL VOUCHER PA	AID OR	STEP 9 NOTIFICATIO	N RECEIVED (PR37).			
RRP-0055(019) PR011588		On Hoffman Ln	@ Napa Valley Wine Train (Grade Xing No. 87-	76.7	
	/ /	138-	Obligation	-104,643		
Total Obligated:		-104,643	Total:	-104,643	0	0
Total Encumbered:		104,643	i otali	,		
		104,643				
Total Expended:	0	3/07/1996				
Total Expended: Date of Last Activity:	U					
		STEP 9 NOTIFICATIO	N RECEIVED (PR37).			
Date of Last Activity:			N RECEIVED (PR37). @ Napa Valley Wine Train	Grade Xing #87-83	3.2	
Date of Last Activity: 9I, FINAL VOUCHER PARP-0055(020)		On Niebaum Ln	@ Napa Valley Wine Train	-	3.2	
Date of Last Activity: 9I, FINAL VOUCHER PARP-0055(020) PR011589	AID OR	On Niebaum Ln 138-	@ Napa Valley Wine Train Obligation	-102,405		0
Date of Last Activity: 9I, FINAL VOUCHER PARP-0055(020) PR011589 Total Obligated:	AID OR	On Niebaum Ln 138- -102,405	@ Napa Valley Wine Train	-	0	0
Date of Last Activity: 9I, FINAL VOUCHER PARP-0055(020) PR011589 Total Obligated: Total Encumbered:	AID OR	On Niebaum Ln 138- -102,405 102,405	@ Napa Valley Wine Train Obligation	-102,405		0
Date of Last Activity: 9I, FINAL VOUCHER PARP-0055(020) PR011589 Total Obligated:	AID OR	On Niebaum Ln 138- -102,405	@ Napa Valley Wine Train Obligation	-102,405		0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportati	on Commission (6	6084)			
Napa County (5921) RRP-0055(021) PR011590		On Manley Ln @ N	apa Valley Wine Train G	rade Xing #87-82.8	3	
	/ /	138-	Obligation	-104,155		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	104 03/11/1	-,155 ,155 1996	Total:	-104,155	0	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Napa (5042) RRP-0055(022) PR011591	(On Jackson St @ N	lapa Valley Wine Train 0	Grade Xing #87-70.	3	
	/ /	138-	Obligation	-144,628		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	144	,628 ,628	Total:	-144,628	0	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
RRP-0055(023) PR011592	1	Main St and Centra	l Ave @ Napa Valley Wi	ne Train Grade Xin	g #87-70.7	
	/ /	138-	Obligation	-224,100		
	01/21/1999	Q26-Sec 130	Obligation	-2,654		
	02/25/2000	138-	Obligation	80	80	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	226 226 02/25/2		Total:	-226,673	80	0
RRP-0055(024) PR011593			apa Valley Wine Train G	rade Xing #87-70.6	5	
	/ /	138-	Obligation	-114,056		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	114 114 03/07/1		Total:	-114,056	0	0
Napa County (5921) RRP-0055(025) PR011594	1		Rd. @ Napa Valley Wine	e Train Grade Xing	#87-81.2	
	/ /	138-	Obligation	-120,235		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	120),235),235 ,235 1996	Total:	-120,235	0	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION REG	CEIVED (PR37).			
Napa (5042) STPR-0055(033) PR019787						
	/ /	33M-Sec 130	Obligation	-172,800		
	04/27/1998	33M-Sec 130	Obligation	-19,775		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULE	192 192 07/09/	2,575 2,575 ,575 1998	Total:	-192,575	0	0
Yountville (5395) STPLR-0055(034)		ON CALIFORNIA DR NUMBER 87-77.8.	IVE AT THE NAPA VA	ALLEY WINE TRAIN	RAILROAD GRA	ADE CROSSING
PR019788						
	/ /	33M-Sec 130	Obligation	-171,000		
	06/19/1998	33M-Sec 130	Obligation	3,974		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	167 167 06/19/		Total: CEIVED (PR37).	-167,025	0	0
Redwood City (5029 RRP-0081(012) PR011717						
	/ /	139-	Obligation	-51,611		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	-51 51 51 08/19/	,611 ,611 ,611 1993	Total:	-51,611	0	0
Milpitas (5314) RRS-0085(017) PR012462			(
	/ /	138-	Obligation	-19,089		

Total Obligated: -19,089 Total Encumbered: 19,089 Total Expended: 0 Date of Last Activity: 11/19/1987 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R San Jose (5005) RRP-0085(018) PR011718 // 139- Total Obligated: -50,400 Total Encumbered: 50,400 Total Expended: 0 Date of Last Activity: 11/14/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R Gilroy (5034) RRS-0085(022) PR012463 // 138- Total Obligated: -84,812 Total Encumbered: 84,812 Total Expended: 1,240 Date of Last Activity: 10/23/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R Campbell (5306) RRP-0085(023) PR011719 // 139- Total Obligated: -70,708 Total Expended: 70,708 Total Expended: 70,708 Total Expended: 70,708 Total Expended: 70,708 Date of Last Activity: 08/28/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R	Obligation Total:	-19,089 -50,400 -50,400 -1,240 -83,572 -84,812	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R San Jose (5005) RRP-0085(018) PR011718 // 139- Total Obligated: -50,400 Total Encumbered: 50,400 Total Expended: 0 Date of Last Activity: 11/14/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R Gilroy (5034) RRS-0085(022) PR012463 // 138- Total Obligated: -84,812 Total Encumbered: 84,812 Total Expended: 1,240 Date of Last Activity: 10/23/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R Campbell (5306) RRP-0085(023) PR011719 // 139- Total Obligated: -70,708 Total Encumbered: 70,708 Total Encumbered: 70,708 Total Expended: 70,708 Date of Last Activity: 08/28/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R San Jose (5005)	Obligation Total: ECEIVED (PR37). Obligation Obligation	-1,240 -83,572		
San Jose (5005) RRP-0085(018) PR011718 // 139- Total Obligated: -50,400 Total Encumbered: 50,400 Total Expended: 0 Date of Last Activity: 11/14/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R Gilroy (5034) RRS-0085(022) PR012463 // 138- Total Obligated: -84,812 Total Encumbered: 84,812 Total Expended: 1,240 Date of Last Activity: 10/23/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R Campbell (5306) RRP-0085(023) PR011719 // 139- Total Obligated: -70,708 Total Encumbered: 70,708 Total Encumbered: 70,708 Date of Last Activity: 08/28/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R	Obligation Total: ECEIVED (PR37). Obligation Obligation	-1,240 -83,572		
Total Obligated: -50,400 Total Encumbered: 50,400 Total Expended: 0 Date of Last Activity: 11/14/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R Gilroy (5034) RRS-0085(022) PR012463 // 138- Total Obligated: -84,812 Total Encumbered: 84,812 Total Expended: 1,240 Date of Last Activity: 10/23/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R Campbell (5306) RRP-0085(023) PR011719 // 139- Total Obligated: -70,708 Total Expended: 70,708 Total Expended: 70,708 Date of Last Activity: 08/28/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R	Total: ECEIVED (PR37). Obligation Obligation	-1,240 -83,572		
Total Obligated: -50,400 Total Encumbered: 50,400 Total Expended: 0 Date of Last Activity: 11/14/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R Gilroy (5034) RRS-0085(022) PR012463 // 138- Total Obligated: -84,812 Total Encumbered: 84,812 Total Expended: 1,240 Date of Last Activity: 10/23/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R Campbell (5306) RRP-0085(023) PR011719 // 139- Total Obligated: -70,708 Total Expended: 70,708 Total Expended: 70,708 Total Expended: 70,708 Date of Last Activity: 08/28/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R	Total: ECEIVED (PR37). Obligation Obligation	-1,240 -83,572		
Total Encumbered: 50,400 Total Expended: 0 Date of Last Activity: 11/14/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R Gilroy (5034) RRS-0085(022) PR012463 // 138- // 138- // 138- Total Obligated: -84,812 Total Encumbered: 84,812 Total Expended: 1,240 Date of Last Activity: 10/23/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R Campbell (5306) RRP-0085(023) PR011719 // 139- Total Obligated: -70,708 Total Expended: 70,708 Total Expended: 70,708 Total Expended: 70,708 Date of Last Activity: 08/28/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R	Obligation Obligation	-1,240 -83,572		
Date of Last Activity: 11/14/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R Gilroy (5034) RRS-0085(022) PR012463 // 138- // 138- // 138- Total Obligated: -84,812 Total Encumbered: 84,812 Total Expended: 1,240 Date of Last Activity: 10/23/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R Campbell (5306) RRP-0085(023) PR011719 // 139- Total Obligated: -70,708 Total Expended: 70,708 Total Expended: 70,708 Total Expended: 70,708 Date of Last Activity: 08/28/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R	Obligation Obligation	-83,572	0	0
Date of Last Activity: 11/14/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R Gilroy (5034) RRS-0085(022) PR012463 // 138- // 138- // 138- Total Obligated: -84,812 Total Encumbered: 84,812 Total Expended: 1,240 Date of Last Activity: 10/23/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R Campbell (5306) RRP-0085(023) PR011719 // 139- Total Obligated: -70,708 Total Encumbered: 70,708 Total Expended: 70,708 Total Expended: 70,708 Date of Last Activity: 08/28/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R	Obligation Obligation	-83,572	0	0
Gilroy (5034) RRS-0085(022) PR012463 / / 138- // 138- Total Obligated: -84,812 Total Encumbered: 84,812 Total Expended: 1,240 Date of Last Activity: 10/23/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R Campbell (5306) RRP-0085(023) PR011719 / / 139- Total Obligated: -70,708 Total Encumbered: 70,708 Total Expended: 70,708 Date of Last Activity: 08/28/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R	Obligation Obligation	-83,572	0	0
RRS-0085(022) PR012463 / / 138- / / 138- Total Obligated: -84,812 Total Encumbered: 84,812 Total Expended: 1,240 Date of Last Activity: 10/23/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R Campbell (5306) RRP-0085(023) PR011719 / / 139- Total Obligated: -70,708 Total Encumbered: 70,708 Total Expended: 70,708 Date of Last Activity: 08/28/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R San Jose (5005)	Obligation	-83,572	0	0
/ / 138- / / 138- Total Obligated: -84,812 Total Encumbered: 84,812 Total Expended: 1,240 Date of Last Activity: 10/23/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R Campbell (5306) RRP-0085(023) PR011719 / / 139- Total Obligated: -70,708 Total Encumbered: 70,708 Total Expended: 70,708 Date of Last Activity: 08/28/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R San Jose (5005)	Obligation	-83,572	0	0
/ / 138- Total Obligated: -84,812 Total Encumbered: 84,812 Total Expended: 1,240 Date of Last Activity: 10/23/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R Campbell (5306) RRP-0085(023) PR011719 // 139- Total Obligated: -70,708 Total Encumbered: 70,708 Total Expended: 70,708 Date of Last Activity: 08/28/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R San Jose (5005)	Obligation	-83,572	0	0
Total Obligated: -84,812 Total Encumbered: 84,812 Total Expended: 1,240 Date of Last Activity: 10/23/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R Campbell (5306) RRP-0085(023) PR011719 // 139- Total Obligated: -70,708 Total Encumbered: 70,708 Total Expended: 70,708 Date of Last Activity: 08/28/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R San Jose (5005)	_		0	0
Total Encumbered: 84,812 Total Expended: 1,240 Date of Last Activity: 10/23/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R Campbell (5306) RRP-0085(023) PR011719 // 139- Total Obligated: -70,708 Total Encumbered: 70,708 Total Expended: 70,708 Date of Last Activity: 08/28/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R San Jose (5005)	Total:	-84,812	0	0
Total Expended: 1,240 Date of Last Activity: 10/23/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R Campbell (5306) RRP-0085(023) PR011719 // 139- Total Obligated: -70,708 Total Encumbered: 70,708 Total Expended: 70,708 Date of Last Activity: 08/28/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R San Jose (5005)				
Date of Last Activity: 10/23/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R Campbell (5306) RRP-0085(023) PR011719 // 139- Total Obligated: -70,708 Total Encumbered: 70,708 Total Expended: 70,708 Date of Last Activity: 08/28/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R San Jose (5005)				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R Campbell (5306) RRP-0085(023) PR011719 // 139- Total Obligated: -70,708 Total Encumbered: 70,708 Total Expended: 70,708 Date of Last Activity: 08/28/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R San Jose (5005)				
Campbell (5306) RRP-0085(023) PR011719 /// 139- Total Obligated: -70,708 Total Encumbered: 70,708 Total Expended: 70,708 Date of Last Activity: 08/28/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R San Jose (5005)				
RRP-0085(023) PR011719 // 139- Total Obligated: -70,708 Total Encumbered: 70,708 Total Expended: 70,708 Date of Last Activity: 08/28/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R San Jose (5005)	ECEIVED (PR37).			
Total Obligated: -70,708 Total Encumbered: 70,708 Total Expended: 70,708 Date of Last Activity: 08/28/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R San Jose (5005)				
Total Obligated: -70,708 Total Encumbered: 70,708 Total Expended: 70,708 Date of Last Activity: 08/28/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R San Jose (5005)	Obligation	-70,708		
Total Encumbered: 70,708 Total Expended: 70,708 Date of Last Activity: 08/28/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R San Jose (5005)	Total:	-70,708	0	0
Total Expended: 70,708 Date of Last Activity: 08/28/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R San Jose (5005)	i Ulai.	. 5,7 55	J	J
Date of Last Activity: 08/28/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R San Jose (5005)				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R San Jose (5005)				
	ECEIVED (PR37).			
RRP-0085(027) PR011720				
	Q1.11			
/ / 139-	Obligation	-2,102		
/ / 139-		-61,865		
Total Obligated: -63,968	Obligation			0
Total Encumbered: 63,968		-63,968	0	
Total Expended: 63,968	Obligation		0	
Date of Last Activity: 04/30/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION R	Obligation		0	

Note: All negative values are a liability against balances.

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Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	ansportati	on Commission (6084)			
San Jose (5005) RRP-0085(028) PR011721						
/	′ /	139-	Obligation	-3,113		
/	′ /	139-	Obligation	-109,123		
Total Obligated: Total Encumbered:	112	2,237 2,237	Total:	-112,237	0	0
Total Expended: Date of Last Activity:	112 05/04/1	,237 1993				
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
RRP-0085(029) PR011722						
/	′ /	139-	Obligation	-3,548		
/	' /	139-	Obligation	-77,703		
Total Obligated:		,251	Total:	-81,251	0	0
Total Encumbered:		,251				
Total Expended: Date of Last Activity:	05/04/1	,251 1993				
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
RRP-0085(030)						
PR011723						
/	′ /	139-	Obligation	-2,411		
/	' /	139-	Obligation	-62,056		
Total Obligated:		,468	Total:	-64,468	0	0
Total Encumbered:		,468				
Total Expended: Date of Last Activity:	64 05/04/1	,468 1993				
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
RRP-0085(031)						
PR011724						
,	′ /	139-	Obligation	-59,542		
Total Obligated:		139-	Total:	-59,542 -59,542	0	0
Total Encumbered:		,542	i Uldi.	00,042	U	O
Total Expended:	59	,542				
	12/08/1					
Date of Last Activity:		9 NOTIFICATION R	ECEIVED (PR37).			
Date of Last Activity: 9I, FINAL VOUCHER PA	ID OR STEP	J NOTH TOATTON IN				
Date of Last Activity:	ID OR STEP	3 NOTH TOATTON N				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date (Transaction ode Type	Federal Funds n Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-189,176 189,176 189,176	Total:	-189,176	0	0
Date of Last Activity:	12/08/1995	IFICATION RECEIVED (PR37).			
Gilroy (5034) RRP-0085(033) PR011726		Animas Ave. @ SPRR Xing #E	-78.8		
/	/ 139-	Obligation	-82,290		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I. FINAL YOUGHER PAI	-82,290 82,290 82,290 01/19/1996 D OR STEP 9 NO	Total:	-82,290	0	0
Sonoma County (5920					
RRO-0097(008) PR011397	,				
/	/ 139-	Obligation	-1,467		
/	/ 139-	Obligation	1,467		
Total Obligated:	-48,182	Total:	0	0	0
Total Encumbered:	48,182	The to	tal federal funds on this	project from this p	rogram and
Total Expended:	0	MPO/F	RTPA are ZERO. Total of	bligated amounts re	eflect other federal
Date of Last Activity:	12/10/1991	IFICATION RECEIVED (PR37).			
	D OR STEP 9 NO	IFICATION RECEIVED (PRS1).			
Healdsburg (5027) RRO-0097(009) PR011398					
/	/ 139-	Obligation	74,425		
Total Obligated:	15,559	Total:	74,425	0	0
Total Encumbered:	58,865	. 3 13			
Total Expended:	0				
Date of Last Activity:	01/12/1989				
	D OR STEP 9 NO	IFICATION RECEIVED (PR37).			
RRP-0097(010) PR011734					
/	/ 139-	Obligation	-62,107		
Total Obligated:	-62,107	Total:	-62,107	0	0
Total Encumbered:	61,688				
Total Expended:	0				
Date of Last Activity:	01/11/1989				
9I, FINAL VOUCHER PAI	D OR STEP 9 NO	IFICATION RECEIVED (PR37).			

Alameda County (5933)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04 MPO: Metropolitan Tra	nsportation Commission (60	084)			
Alameda County (5933) STPLR-3072(001)	-	-			
PR019798					
/	/ 33N-Sec 130	Obligation	-883,521		
Total Obligated:	-883,521	Total:	-883,521	0	0
Total Encumbered:	883,521				
Total Expended:	883,521				
Date of Last Activity:	03/17/1995				
	OR STEP 9 NOTIFICATION RE				
STPLR-3072(002) PR019799	Capitol Corridor Lefto	over RR Xings			
/	/ 33M-Sec 130	Obligation	-336,330		
Total Obligated:	-336,330	Total:	-336,330	0	0
Total Encumbered:	336,330		•		
Total Expended:	336,330				
Date of Last Activity:	04/04/1995				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION RE	CEIVED (PR37).			
Oakland (5012) RRP-3072(105) PR011789	UNION PACIFIC RR	XING BETWEEN FAL	LON TO 105TH AV	E. (EXCEPT 7TI	Н AVE.)
/	/ 138-	Obligation	-1,617,000		
/	,	•			
		Obligation	-1,740,000		
/ T + 1 OUT: + 1	,	Obligation	-135,000	-	-
Total Obligated:	-3,492,000 1,875,000	Total:	-3,492,000	0	0
Total Encumbered:	1,875,000 1,739,541				
Total Expended: Date of Last Activity:	09/26/1994				
7D, AUDIT SCHEDULED.	03/20/133 4				
San Leandro (5041) STPLRRRP-3072(106)				
DD010069					
PR019968		Obligation	-1,747,553		
PR019968 /	/ 138-	Obligation			
		Obligation	-81,000		
1	/ 139-				
/	/ 139-	Obligation	-81,000	0	0
/ / Total Obligated: Total Encumbered:	/ 139- / 33M-Sec 130 -1,950,312 1,950,309	Obligation Obligation	-81,000 -121,759	0	0
/ / Total Obligated: Total Encumbered: Total Expended:	/ 139- / 33M-Sec 130 -1,950,312 1,950,309 1,943,014	Obligation Obligation	-81,000 -121,759	0	0
/ / Total Obligated: Total Encumbered:	/ 139- / 33M-Sec 130 -1,950,312 1,950,309 1,943,014 04/18/2000	Obligation Obligation	-81,000 -121,759	0	0

Alameda County (5933)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04					
MPO: Metropolitan Tra	nsportation Commi	ssion (6084)			
Alameda County (5933 STPLRRRP-3072(107 PR019969					
/	/ 139-	Obligation	-1,071,000		
/	/ 33M-Sec		-42,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTN	-1,113,000 1,110,119 1,110,119 03/28/2000	Total:	-1,113,000	0	0
	ILINI SCHEDOLLD.				
Hayward (5050) RRP-STPL-3072(110) PR012223					
/	/ 139-	Obligation	-456,300		
1	/ 33M-Sec		-49,900		
Total Obligated:	-506,200	Total:	-506,200	0	0
Total Encumbered: Total Expended:	506,074 506,074	i otai.	,		-
Date of Last Activity:	03/06/2000				
7G, SENT TO FEDERAL A	AID UNIT.				
Union City (5354) RRPSTPLR-3072(111 PR012388)				
/	/ 139-	Obligation	-524,250		
/		•	45,785		
/	/ 33M-Sec	•	-57,750		
/	/ 33M-Sec		-45,785		
Total Obligated:	-582,000	Total:	-582,000	0	0
Total Encumbered:	578,611	r otali.	,		
Total Expended:	578,611				
Date of Last Activity:	02/02/2000				
7G, SENT TO FEDERAL A	AID UNIT.				
Benicia (5003) RRP-5003(004) 04-214588	Park Rd. @	STPCo. A-37-32-C			
PR011794					
/	/ 139-	Obligation	-151,039		
	/22/1999 139-				
01,	122/1999 139-	Obligation	-97,159		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULE	-248,198 248,198 248,197 01/22/1999		Total:	-248,198	0	0
San Jose (5005) STPLR-5005(002)		THE CITY OF SA -19.2.	AN JOSE AT THE UNIOI	N PACIFIC RAILRO	AD GRADE CR	OSSING NUMBER
PR019806						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER F	-157,83 157,83 157,83 08/28/199	35 35 96	Obligation Total: RECEIVED (PR37).	-157,835 -157,835	0	0
STPLR-5005(012)		rryessa @ UPRF				
PR019807 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	-227,92 227,92 227,92 01/27/199	21 20 97	Obligation Total: FIRST INVOICE.	-227,921 -227,921	0	0
RRS-5005(017) 04-214158 PR012474	Bra	anham Ln. @ ST	PCo. Xing E-57.3			
		138-	Obligation	-157,941		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/14/1998 -101,30 101,30 101,30 05/14/199	01 01 01 98	Obligation Total:	56,639 -101,301	0	0
9I, FINAL VOUCHER PA STPLR-5005(018) 04-227118 PR019808		venth St. @ UPF				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	-240,89 240,89 238,99 04/29/199	98 93 98	Obligation Total: FIRST INVOICE.	-240,898 -240,898	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04	Transmertet	ion Commissis (22	0.4)			
MPO: Metropolitan San Jose (5005) STPLR-5005(019)	-	Willow St. @ UPRR 4	•			
04-227128 PR019809		WIIIOW St. & OFKK	10-21.3			
	/ /	33N-Sec 130	Obligation	-249,399		
	03/31/1998	33N-Sec 130	Obligation	-141,628		
Total Obligated:	-39 ⁻	1,027	Total:	-391,027	0	0
Total Encumbered:		1,027	rotal.	, ,		
Total Expended:	391	,027				
Date of Last Activity:	08/26/	1998				
7D, AUDIT SCHEDULE	D.					
STPLR-5005(020)		King Rd. @ UPRR Xi	ng 4G-1654-C			
04-227188						
PR019810						
	/ /	33N-Sec 130	Obligation	-184,118		
Total Obligated:		1,118	-	-184,118	0	0
Total Encumbered:		1,118	Total:	-104,110	U	U
Total Expended:		1,665				
Date of Last Activity:	04/29/					
6A, LOCAL PROGRAM			IRST INVOICE.			
STPLR-5005(021)		Lenfest St. @ UPRR				
04-227178			i mig i c i ci i c			
PR019811						
	/ /	33N-Sec 130	Obligation	-220,949		
Total Obligated:		0,949	Total:	-220,949	0	0
Total Encumbered:		0,949				
Total Expended:		1,462				
Date of Last Activity:	06/05/		IDST INVOICE			
6A, LOCAL PROGRAM						
STPLR-5005(022) 04-227238		Bird Ave. @ UPRR 4	G-21.2			
PR019812						
111013012						
	/ /	33N-Sec 130	Obligation	-337,282		
Total Obligated:	-337	7,282	Total:	-337,282	0	0
Total Encumbered:	337	7,282				
Total Expended:	331	,173				
Date of Last Activity:	07/28/	1997				
6A, LOCAL PROGRAM	IS ACCOUNT	ING RECEIVES THE F	IRST INVOICE.			
STPLR-5005(023)		Riverwalk Bridge @ t	he San Jose Arena			
04-227258						
PR019813						
	/ /	33N-Sec 130	Obligation	-892,644		
Niete, All		Habilia,				
		liability against balar		0.4/4.0/0000		D 74
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportati	on Commission (60	84)			
San Jose (5005)						
	03/28/1998	33N-Sec 130	Obligation	-73,881		
	01/29/1999	Q26-Sec 130	Obligation	-593,100		
Total Obligated:	-1,559	,625	Total:	-1,559,625	0	0
Total Encumbered:	•					
Total Expended:	1,472					
Date of Last Activity:		2000				
7D, AUDIT SCHEDULE	ED.					
RRS-5005(026) 04-227368 PR012475	l	Five (5) RR grade xir	ngs SPTCo. on DA-C li	ne ("Queen's Lane c	corridor")	
	/ /	138-	Obligation	-819,419		
Total Obligated:	-819,419		Total:	-819,419	0	0
Total Encumbered:	819	,419				
Total Expended:	554	,045				
Date of Last Activity:	12/15/	1999				
6A, LOCAL PROGRAM	MS ACCOUNT	ING RECEIVES THE F	IRST INVOICE.			
RRS-5005(027) 04-227378 PR012476	I	Brokaw Rd. @ SPTC	o. RR Xing DA-46.30-	C		
	/ /	138-	Obligation	-140,771		
Total Obligated:	-140	,771	Total:	-140,771	0	0
Total Encumbered:	140	,771	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	68	,741				
Date of Last Activity:	04/27/	1998				
6A, LOCAL PROGRAM	MS ACCOUNT	ING RECEIVES THE F	IRST INVOICE.			
RRS-5005(028) 04-227418 PR012477	ı	Leo Street @ UPRR	Xing 4G-19.70-C			
	/ /	138-	Obligation	-145,239		
Total Obligated:	-145	,239	Total:	-145,239	0	0
Total Encumbered:	145	,239		•		
Total Expended:		,474				
Date of Last Activity:						
6A, LOCAL PROGRAM		ING RECEIVES THE F	IRST INVOICE.			
RRS-5005(029) 04-227428 PR012478			RR Xing 4G-16.94-C			
	/ /	138-	Obligation	-181,700		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Tatal Obligated	-181,	700		404.700	0	0
Total Obligated:			Total:	-181,700	0	0
Total Encumbered:	61,948 61,948					
Total Expended: Date of Last Activity:	61,948 03/20/2000					
7G, SENT TO FEDERA		000				
STPLR-5005(030)		N SAN JOSE ON SC	OUTH TENTH STREET	AT THE UNION PA	CIFIC RAILROA	AD GRADE
04-211618		CROSSING NUMBER				
	11	NSTALL GRADE XII	NG SAFETY DEVICES			
PR019814						
	/ /	33M-Sec 130	Obligation	-150,208		
	12/31/1997	33M-Sec 130	Obligation	1,322		
Total Obligated:	-148,		-	-148,885	0	0
Total Encumbered:	148,		Total:	- 1 70,000	U	U
Total Expended:	148,					
Date of Last Activity:	12/31/1					
9I, FINAL VOUCHER P			CEIVED (PR37).			
STPLR-5005(031)			E SPTCo. RR XINGS I	DA-46.2, DA-46.4, D	A-46.5, E-4	9.90-C, E-51.09-0
04-227758			EVICES INCLUDING S		,	,
PR019815						
	/ /	33M-Sec 130	Obligation	-851,510		
Total Obligated:	-851,	510	Total:	-851,510	0	0
Total Encumbered:	851,	510				
Total Expended:	844,	686				
Date of Last Activity:	06/07/1	999				
7D, AUDIT SCHEDULE	D.					
STPLR-5005(040)			s St., Saveker Ave., W	. San Carlos St., Par	rk Ave., @ UPRF	R xings. 4G-21.9,
04-227948		G-22.1, 4G-22.6, 4G				
	lr	nstall xing safety dev	vices & surfacing			
04MTC005						
PR019816						
	/ /	33M-Sec 130	Obligation	-771,649		
	12/31/1997	33M-Sec 130	Obligation	80,359		
Total Obligated:	-691,		Total:	-691,290	0	0
Total Encumbered:	691,		i Ulai.	55.,255	Č	Ü
Total Expended:	676,					
Date of Last Activity:	04/23/1					
6A, LOCAL PROGRAM			RST INVOICE.			
			t the Union Pacific Rail	road grade crossing	number 4G-22.	3; Federal numbe
STPLR-5005(042)		33718T.		5		
STPLR-5005(042) 04-228128	U					
	_	nstall Xing safety de	vs. incl. surfacg			
	_	nstall Xing safety de	vs. incl. surfacg			
04-228128	_	nstall Xing safety de	vs. incl. surfacg			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-104,266 104,266 104,265 02/07/2000 R FINAL PROGRESS PAYMENT (L		Total:	-104,266	0	0
STPLR-5005(053) 04-228488 04NA PR019818	;		, POMONA, S.23RD S	Γ., WHITTON AVE.,	LITTLE ORCH	ARD
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	516 241	33N-Sec 130 33M-Sec 130 5,675 5,675 ,113 2000	Obligation Obligation Total:	-490,254 -26,421 -516,675	-26,421 -26,421	New1 0
6A, LOCAL PROGRAI STPLR-5005(061) 13-229258 04NA PR060300	i	ING RECEIVES THE F Peach Court @ 24th RR Safety,Signal and	Street			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	284 01/20/2		Obligation Total:	-284,567 -284,567	-284,567 -284,567	0
Oakland (5012) STPLR-5012(003) PR019825	•	·	Γ Co. RR Xing D-992-C	;		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULI	137 137 10/17/ <i>′</i> ED.		Obligation Total:	-137,510 -137,510	0	0
STPLR-5012(010) 04-227298 PR019826	(Capitol Corridor RR)	Kings			
	/ / 02/08/1999	33N-Sec 130 Q27-Sec 130	Obligation Obligation	-810,527 -378,168		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,188	,695	Total:	-1,188,695	0	0
Total Encumbered:	1,188	,695	rotal.	,,		
Total Expended:	432	,358				
Date of Last Activity:	04/26/1	999				
6A, LOCAL PROGRAM	MS ACCOUNT	NG RECEIVES THE F	IRST INVOICE.			
RRS-5012(012) 04-227358 PR012480			SPTCo. RR Xings D-7	.2, D-7.6 Oakland (Corridor J. L. Sqı	uare
	/ /	138-	Obligation	-683,810		
Total Obligated:	-683	,810	Total:	-683,810	0	0
Total Encumbered:	683	,810				
Total Expended:		,249				
Date of Last Activity:	05/24/1					
6A, LOCAL PROGRAM	MS ACCOUNT	NG RECEIVES THE F	IRST INVOICE.			
STPLR-5012(022)	(On High Street at the	e Southern Pacific Tran	sportation Compan	y railroad grade	crossing number
04-228108	[D-10.64-C; Federal r	number 749658H			
	I	nstall RR grade cros	ssing safety devices			
04MTC005						
PR019827						
	1 1	22N Caa 420	Obligation	00.450		
	//	33N-Sec 130	Obligation	-98,456	_	_
Total Obligated:		,972	Total:	-98,456	0	0
Total Encumbered:	98	,456				
Total Expended:	0.4/0.0/0	0				
Date of Last Activity:	04/06/2					
4A, PROJECT AUTHO		-				
STPLR-5012(029)		East Ninth Street				
04-228388	ŀ	RR-Xing Safety Impr	ovement			
04NA						
PR019828						
	/ /	33N-Sec 130	Obligation	-85,175		
	07/29/1998	33N-Sec 130	Obligation			
				-71,215		
	08/23/1999	33M-Sec 130	Obligation	-20,084		
Total Obligated:	-176		Total:	-176,474	0	0
Total Encumbered:	176	,474				
Total Expended:	00/00/4	0				
Date of Last Activity:	08/30/1					
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
Santa Clara (5019) RRS-5019(007) 04-227498 PR012481	l	_afayette Street at S	PTCo. RR garde cross	ings L-44.5-C, L-44	.7-C	
FRU12401						
FR012401	, ,	100	O	000 0:-		
FR012401	/ / 08/12/1999	138- 138-	Obligation Obligation	-380,217 171,612		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	-208,605 208,605 177,901 08/27/1999 IS ACCOUNTING RECEIVES THE FIR		Total:	-208,605	0	0
STPLR-5019(008) 04-227688 PR019829	1	Martin Ave. and Reed	d St. @ Southern Pacif	ic railroad grade cro	ossings L-43.8 &	k L-44.23
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	187 187 10/31/1	,570 ,570 997	Obligation Obligation Total: CEIVED (PR37).	-187,571 0 -187,570	0	0
Petaluma (5022) STPLR-5022(033) 04-229128 04NA PR058064		D Street, E.Washingt Safety Improvement	on St, Lakeville St, PU at RR Xings	C# 5-38.5, 5-38.6, \$	5-38.8	
Total Obligated:	07/13/1999 10/25/1999 -785	RRA-Sec 130 RRA-Sec 130 ,106	Obligation Obligation Total:	-735,053 -50,053 -785,106	-50,053 -50,053	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	12/07/1					
Martinez (5024) STPLR-5024(008) 04-227968 04MTC005 PR019831	(c Transportation Co	ompany railroad	grade crossing
	/ / 02/08/1999	33M-Sec 130 Q26-Sec 130	Obligation Obligation	-245,292 -145,138		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-390,430 390,430 373,821 10/06/1999		Total:	-390,430	0	0
6A, LOCAL PROGRAI	MS ACCOUNT	NG RECEIVES THE F	IRST INVOICE.			

Santa Rosa (5028)

Note: All negative values are a liability against balances.

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Federal Funds District/MPO/ **Federal Funds** Subject Responsible Agency Trans **Transaction** Not Subject to OA **OA Amnt EA/TIP ID** Date Code **Type** to OA District 04 MPO: Metropolitan Transportation Commission (6084) Santa Rosa (5028) On W. 3rd, W. 6th, W. 7th, W. 8th, W. 9th Streets, and W. College Avenue, at the California STPLR-5028(012) 04-132279 Northern Railroad grade crossings. Install safety warning dev's & surfacng PR019833 / / 33M-Sec 130 Obligation -792,151 10/31/1997 33M-Sec 130 Obligation -13,500Total Obligated: -805,651 0 0 -805,651 Total: 805,651 Total Encumbered: Total Expended: 805,651 12/12/1997 Date of Last Activity: 7D, AUDIT SCHEDULED. Hearn Ave., Sebastapol Rd., Guerneville Rd., PUC# 5-52.2, 5-53.4 and 5-55.3 STPLR-5028(018) 04-229108 Safety Improvement at RR Xings 04NA PR057928 06/29/1999 RRA-Sec 130 Obligation -616,405 12/07/1999 RRA-Sec 130 Obligation -106,786 -106,786 Total Obligated: -723,191 -723,191 -106,786 0 Total: Total Encumbered: 723,191 Total Expended: 0 Date of Last Activity: 12/22/1999 4A, PROJECT AUTHORIZATION (INITIATED). Vallejo (5030) RRS-RRP-5030(007) Tuolumne St., Redwood St., Valle Vista Ave., Louisiana St. @ Calif. Nor. RR AAB-65.2, 66.3, 66.1, 04-227528 67.2 PR012568 11 139-Obligation -492,282 / / Obligation 138--46,799 Total Obligated: -539,081 -539,081 0 Total: 0 Total Encumbered: 539,081 539,081 Total Expended: Date of Last Activity: 09/01/1999 7D, AUDIT SCHEDULED. Antioch (5038) STPLR-5038(008) Wilbur Ave.(2 Crossings), PUC#2-1150.63-C, 2-1150.71-C 04-229168 Safety Improvement at RR Xings 04NA PR059090

Note: All negative values are a liability against balances.

RRA-Sec 130

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Obligation

-225,221

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-225	.221	Total:	-225,221	0	0
Total Encumbered:	225		i Otai.	220,221	· ·	Ŭ
Total Expended:		0				
Date of Last Activity:	09/21/1					
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
San Leandro (5041) RRP-5041(004) 04-214508 PR011795			SPTCo. railroad grade	crossing number D	-15.5	
	/ /	139-	Obligation	-32,054		
Total Obligated:		,054	_	-32,054	0	0
Total Encumbered:	02	0	Total:	-32,034	U	O
Total Expended:		0				
Date of Last Activity:	06/30/1					
4A, PROJECT AUTHO						
STPLR-5041(009)		On Williams Street in	San Leandro.			
04-228248	5	Safety Improvement	at RR-Xing			
04NA			-			
PR019834						
	/ /	33M-Sec 130	Obligation	-67,545		
	1 1	139-	Obligation	-115,759		
	1 1	138-	Obligation	-159,463		
	01/29/1999	Q26-Sec 130	Obligation	-116,862		
Total Obligated:	-459		_	-459,629	0	0
Total Encumbered:		,629	Total:	-439,029	U	O
Total Expended:	235					
Date of Last Activity:	10/15/1					
6A, LOCAL PROGRAM	MS ACCOUNTI	NG RECEIVES THE F	IRST INVOICE.			
STPLR-5041(013)		Villiams Street				
04-228578 PR051821	\$	Safety Improvements	s at a RR-Xing			
	07/16/1998	Q26-Sec 130	Obligation	-276,330		
	11/19/1998	Q26-Sec 130	Obligation	26,664		
	03/24/1999	Q26-Sec 130	Obligation	1		
Total Obligated:	-249	,665	Total:	-249,665	0	0
Total Encumbered:		,665	i otali.	•		
Total Expended:	100	321				
Date of Last Activity:	12/13/1	999				
6A, LOCAL PROGRAM	IS ACCOUNTI	NG RECEIVES THE F	IRST INVOICE.			
STPLR-5041(015)	N	Marina Blvd.				
04-228788 PR054422	\$	Safety Improvement	at RR Xing.			
	12/18/1998	Q26-Sec 130	Obligation	-272,413		

Note: All negative values are a liability against balances.

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District/MPO/ Desponsible Agency DEA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:	-272,413 272,413		Total:	-272,413	0	0
Total Expended: Date of Last Activity:	02/10/1					
Napa (5042) RRS-5042(003)	-		1.10 @ Pueblo Ave.			
04-21435* PR012482	,	vvvvi itit Allig 01-1	1.10 @ Fueblo Ave.			
	/ /	138-	Obligation	-162,167		
	06/19/1998	138-	Obligation	4,243		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-157, 157, 157, 06/19/1	,923 923	Total:	-157,923	0	0
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
RRS-5042(004) 04-214478 PR012483	Ν	NVWT RR Xing 87-4	0.10 @ Lincoln Ave.			
	/ /	138-	Obligation	-165,758		
	06/19/1998	138-	Obligation	3,445		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-162, 162, 162, 06/19/1	,312 312	Total:	-162,312	0	0
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
STPLR-5042(007) 04-227318 PR019835	Ν	I. Sascol & Jefferso	n @ NVWT 87-69.9 & 7	70.9		
	/ /	33M-Sec 130	Obligation	-617,941		
	06/19/1998	33M-Sec 130	Obligation	44,303		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	: -573,637 : 573,637 : 573,637		Total:	-573,637	0	0
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
STPLR-5042(010) 04-227838	C	CROSSING NUMBE	EVARD AT THE NAPA R 87-71.6; FEDERAL N EVICES INCL. SURFA	NUMBER 751373W.		RADE
PR019836						
	/ /	33M-Sec 130	Obligation	-177,696		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-177,936 177,936 177,936 06/07/1999		Total:	-177,936	0	0
9I, FINAL VOUCHER F STPLR-5042(011) 04-227988	(hird Street, and First S -67.5, 69.5, 69.7	treet, at the Napa V	alley Railroad C	Company grade
04MTC005 PR019837						
	/ / 12/28/1998	33M-Sec 130 Q26-Sec 130	Obligation Obligation	-404,986 -29,149		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULI	434 434 03/30/1	,135 ,135 ,134 1999	Total:	-434,135	0	0
Hayward (5050) STPLR-5050(011) 04-228588 PR051822	Depot Road Improve safety at a RR-Xing.					
	07/16/1998	Q27-Sec 130	Obligation	-438,491		
	01/12/2000	Q27-Sec 130	Obligation	-53,415	-53,415	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	491 104 01/19/2	,906 ,533 2000	Total:	-491,906	-53,415	0
6A, LOCAL PROGRAI	MS ACCOUNT	ING RECEIVES THE F	IRST INVOICE.			
St Helena (5051) STPLR-5051(002) 04-227738 04MTC005	1	NUMBERS 751446E	ND ADAMS STREETS , 751447L, 751448T SING SAFETY GATES	, CPUC NOS. 87-87	.2, 87-87.4,	87-87.5; FEDERAL
PR019842						
	/ / 08/23/1999	33M-Sec 130 33M-Sec 130	Obligation Obligation	-450,111 -100,829		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULI	550 550 09/29/1	,940 ,940 ,939 999	Total:	-550,940	0	0

San Mateo (5102)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
District 04						
MPO: Metropolitan Tr	ansportation Commission	on (6084)				
San Mateo (5102) STPLR-5102(012) 04-228858 04NA PR055320		nd Fifth Avenue, PUC#105 ment at RR Xings	E-17.7, 17.8 & 17.9			
0	2/23/1999 RRA-Sec 13	0 Obligation	-1,241,389			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,241,389 1,241,389 89,513 03/22/2000 S ACCOUNTING RECEIVES	Total:	-1,241,389	0	0	
STPLR-5102(013) 04-228868 04NA PR055321	·	nd Ninth Street, PUC# 105 ment at RR Xings	E-18.0, 18.1 & 18.5			
0	2/23/1999 RRA-Sec 13	0 Obligation	-1,413,042			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	-1,413,042 1,413,042 99,820 03/28/2000 S ACCOUNTING RECEIVES	Total: THE FIRST INVOICE.	-1,413,042	0	0	
San Leandro (5041) RRP-5112(005) PR011799						
	/ / 139-	Obligation	-92,051			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-92,051 92,051 92,051 92,051 08/19/1993 ID OR STEP 9 NOTIFICATIO	Total:	-92,051	0	0	
Pittsburg (5127) RRS-5127(002) 04-227488 PR012485	Remove abandoned rail of the Union Pacific Railroad					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 138343,440 343,440 227,523 08/01/1996 S ACCOUNTING RECEIVES	Obligation Total: THE FIRST INVOICE.	-343,440 -343,440	0	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan T	ransportatio	on Commission (60	84)			
Pittsburg (5127) STPLR-5127(004) 04-227698 PR019858	Н	larbor St. at the AT&	SF Rwy. Grade Xing. r	number 2-1155.5-C	. Install #9A dev	rices.
	/ /	33N-Sec 130	Obligation	-135,917		
(2/16/1999	RRA-Sec 130	Obligation	-30,221		
Total Obligated:	-166,	138	Total:	-166,138	0	0
Total Encumbered:	166,		i otal.	,		
Total Expended:	135,	917				
Date of Last Activity:	04/03/2	000				
7D, AUDIT SCHEDULEI) .					
Richmond (5137) STPLR-5137(002)	Р	ark Blvd. @ STPCo	. A-17.2			
PR019861						
	/ /	33M-Sec 130	Obligation	-254,700		
Total Obligated:	-254,		Total:	-254,700	0	0
Total Encumbered:	277,					
Total Expended:	250, 05/12/1					
Date of Last Activity: 6A, LOCAL PROGRAM			IDST INVOICE			
		Garrard Blvd @ AT 8				
STPLR-5137(003) 04-214638 PR019862	G	alialu bivu 🖷 AT o	SF ZK-OII-C			
	/ /	33M-Sec 130	Obligation	-229,500		
Total Obligated:	-229,		Total:	-229,500	0	0
Total Encumbered:	270,		i Olai.	220,000	· ·	· ·
Total Expended:	126,					
Date of Last Activity:	02/17/2					
6A, LOCAL PROGRAM	S ACCOUNTII	NG RECEIVES THE F	IRST INVOICE.			
STPLR-5137(004)	G	Sarrard Blvd @ AT 8	SF 2k-0, 2-C			
04-214648						
PR019863						
	/ /	33M-Sec 130	Obligation	-256,500		
Total Obligated:	-256,		Total:	-256,500	0	0
Total Encumbered:	256,		ı otal:	200,000	0	O
Total Expended:	140,					
Date of Last Activity:	02/05/1					
,						

Note: All negative values are a liability against balances.

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Ti	ransportatio	n Commission (60	984)			
Richmond (5137) RRS-5137(008) 04-27388L PR012486	Нє	ensley Street @ SF	PTCo. Xing AAC-18.10			
	/ /	138-	Obligation	-220,375		
Total Obligated:	-220,3	375	Total:	-220,375	0	0
Total Encumbered:	220,3		i otali	,		
Total Expended:	106,6	13				
Date of Last Activity:	05/16/19	97				
6A, LOCAL PROGRAMS	S ACCOUNTIN	G RECEIVES THE F	IRST INVOICE.			
STPLR-5137(009) 04-227588 PR019864	Gi	ant Road at the Ato	chison, Topeka, and Sa	nta Fe Railway gra	ade crossing 2-1	185.8.
	/ /	33N-Sec 130	Obligation	-214,472		
Total Obligated:	-214,4	172	Total:	-214,472	0	0
Total Encumbered:	214,4	172				
Total Expended:	186,9	85				
Date of Last Activity:	04/20/19	99				
6A, LOCAL PROGRAMS	S ACCOUNTIN	G RECEIVES THE F	IRST INVOICE.			
STPLR-5137(010) 04-227608 PR019865	Cı	utting Blvd. and Ca	nal Blvd @ AT&SF Xinດຸ	gs 2-1190.5-C, 2-1	190.6-C	
	/ /	33M-Sec 130	Obligation	-442,736		
Total Obligated:	-442,7		Total:	-442,736	0	0
Total Encumbered:	442,7		i Otal.	1.12,7.00	· ·	ŭ
Total Expended:	410,0					
Date of Last Activity:	05/24/19	99				
7D, AUDIT SCHEDULED) .					
STPLR-5137(011) 04-227678 PR019866	W	est Cutting Bouleva	ard at the AT&SF Railw	ay grade crossing	number 2K-1.15	
	/ /	33N-Sec 130	Obligation	-338,809		
		Q26-Sec 130	Obligation	-27,846		
Total Obligated:	-366,6	655	Total:	-366,655	0	0
Total Encumbered:	366,6		i Utai.	223,000	Č	Ü
Total Expended:	366,6					
Date of Last Activity:	04/20/19					
6A, LOCAL PROGRAMS	S ACCOUNTIN	G RECEIVES THE F	IRST INVOICE.			
STPLR-5137(012)			R) WAY SOUTH AT TH	IE SOUTHERN PA	CIFIC TRANSPO	ORTATION
04-227748	C	OMPANÝ RAILRO	AD GRADE CROSSING R WARNING DEVICES	NUMBER A-15.1		-
PR019867			2 2 2 1 1 2 2			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	ansportatio	n Commission (60	84)			
Richmond (5137)						
/	/	33M-Sec 130	Obligation	-102,470		
Total Obligated:	-102,4	170	Total:	-102,470	0	0
Total Encumbered:	102,4					
Total Expended:	32,2					
Date of Last Activity:	07/31/19					
6A, LOCAL PROGRAMS	ACCOUNTIN	G RECEIVES THE FI	RST INVOICE.			
STPLR-5137(016)	Ri	chmond Avenue, P	UC#2-1190.40			
04-228918	Sa	afety Improvement a	at RR Xings			
04NA						
PR055209						
02	2/28/1999	Q26-Sec 130	Obligation	-249,063		
Total Obligated:	-249,0		Total:	-249,063	0	0
Total Encumbered:	249,0		i Olai.	240,000	O .	O
Total Expended:	, .	0				
Date of Last Activity:	11/03/19	99				
4A, PROJECT AUTHORI	ZATION (INITI	ATED).				
STPLR-5177(005) 04-228028 04MTC005 PR019873	E-	10.56-C; Federal nostall safety warning		пѕропаноп Сотгра	iny famoau grac	e crossing number
/	1	33M-Sec 130	Obligation	-212,335		
		33M-Sec 130	Obligation	184,407		
Total Obligated:	-27,9		Total:	-27,928	0	0
Total Encumbered:	27,9		i otai.	21,020	ŭ	· ·
Total Expended:	13,9					
Date of Last Activity:	04/19/19	99				
6A, LOCAL PROGRAMS	ACCOUNTIN	G RECEIVES THE FI	RST INVOICE.			
STPLR-5177(006) 04-228048 0404MTC00, 0404MT PR019874	E- In:	n Harbor Way at the 10.19-C; Federal n stall warning gates		sportation Compar	ny railroad grade	e crossing number
111010017						
/	/	33N-Sec 130	Obligation	-223,205		
Total Obligated:	-223,2		Total:	-223,205	0	0
Total Encumbered:	223,2					
Total Expended:	162,0					
Date of Last Activity:	07/27/19					
6A, LOCAL PROGRAMS						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan 1	Γransportatic	on Commission (60	84)			
South San Francisco STPLR-5177(007) 04-228148 04MTC005 PR019875	S	outh Linden Avenue estall safety devices	and Scott Street in S and surfacing	South San Francisco.		
	/ /	33N-Sec 130	Obligation	-301,782		
	/ /	33N-Sec 130	Obligation	-207,618		
	/ /	33N-Sec 130	Obligation	301,782		
	07/28/1998	33N-Sec 130	Obligation	-301,782		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	-509, 509, 118, 03/28/2	400 835 000	Total:	-509,400	0	0
Menlo Park (5273) STPLR-5273(006) 04-228598 PR051824		ncinal, Glenwood, C afety Improvement a	oak Grove, Ravenswo at RR-Xings	od		
	07/16/1998	Q27-Sec 130	Obligation	-1,275,696		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	-1,275, 1,275, 306, 03/28/2	696 521 000	Total:	-1,275,696	0	0
	10 700001111	NO RECEIVED THE T	KOT IIIVOIOE.			
Fremont (5322) RRS-5322(008) 04-227508 PR012488	V	Valnut Avenue @ SF	PTCo. railroad grade o	crossing DA-30.5		
	/ /	138-	Obligation	-227,178		
	-227,	178	Total:	-227,178	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	227, 59, 07/31/19	140 996				
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	59, 07/31/1	140 996				
Total Encumbered: Total Expended: Date of Last Activity:	59, 07/31/19 IIS ACCOUNTII	140 996	RST INVOICE.			
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Union City (5354) STPLR-5354(009) 04-228538 04NA PR019889	59, 07/31/19 IIS ACCOUNTII A	140 996 NG RECEIVES THE FI Ivarado Blvd. afety Improvement a	RST INVOICE. at a RR Xing.			
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Union City (5354) STPLR-5354(009) 04-228538 04NA PR019889	59, 07/31/19 IIS ACCOUNTII	140 996 NG RECEIVES THE FI Ilvarado Blvd.	RST INVOICE.	-368,019 -368,019		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	Federal F Not Su OA Amnt to 0	ıbject
District 04						
MPO: Metropolitan	Transportatio	on Commission (6	084)			
Union City (5354)						
	01/20/1999	Q26-Sec 130	Obligation	-185,400		
Total Obligated:	-553,		Total:	-553,419	0	0
Total Encumbered:	553,					
Total Expended: Date of Last Activity:	259, 01/24/2					
6A, LOCAL PROGRAM			FIRST INVOICE			
		NO RECEIVES THE	INST INVOICE.			
Sonoma County (59 STPLR-5920(060)		Airport Blvd., PUC#	109 5 50 0			
04-229118		Safety Improvment				
04NA PR058065		salety improviment	at rete zungs			
	07/42/4000	DDA C 420	Obligation	224.070		
	07/13/1999	RRA-Sec 130	Obligation	-221,670	0	0
Total Obligated: Total Encumbered:	-221, 221,		Total:	-221,670	0	0
Total Expended:	221,	0				
Date of Last Activity:	08/25/1	_				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
Contra Costa Count RRS-5928(013) 04-214668 PR012490		overidge Rd. @ AT	⁻ & SF 2-1154.1 RR Xin	g		
	11	138-	Obligation	-180,000		
	12/28/1998	Q26-Sec 130	Obligation	-22,500		
Total Obligated:	-202		Total:	-202,500	0	0
Total Encumbered:	202		rotal.	,,,,,,,		
Total Expended:	197,					
Date of Last Activity:	04/13/1	999				
7D, AUDIT SCHEDULE	D.					
STPLR-5928(019)				IC RAILROAD GRAI	DE CROSSING NUMBER	B-63.5;
04-227728		FEDERAL NUMBEF NSTALL SAFETY V				
PR019901						
	/ /	33M-Sec 130	Obligation	-94,887		
Total Obligated:	-94	,887	Total:	-94,887	0	0
Total Encumbered:		,887				
Total Expended:		162				
Date of Last Activity:	09/11/1					
6A, LOCAL PROGRAM	IS ACCOUNTI	NG RECEIVES THE	FIRST INVOICE.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan T		on Commission (60)8 4)			
Contra Costa County STPLR-5928(041) 04-229178 04NA PR059082	E	Empire Ave., PUC#E Safety Improvement				
(09/07/1999	Q26-Sec 130	Obligation	-215,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-215, 215, 09/17/1 RIZATION (INI	400 0 999	Total:	-215,400	0	0
Alameda County (59 STPLR-5933(025) 04-227888 04MTC005 PR019906	33)					
	/ /	33M-Sec 130	Obligation	-145,890		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/13/1	890 589 998	Total:	-145,890	0	0
6A, LOCAL PROGRAM	IS ACCOUNTI	NG RECEIVES THE F	IRST INVOICE.			
San Francisco Coun STPLR-5934(024) 04-227228 PR019907			AND ON EVANS AVE ROSSINGS, CPUC N			, AND SANTA FE
	/ /	33N-Sec 130	Obligation	-182,137		
(01/29/1999	Q26-Sec 130	Obligation	-40,163		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULE	-222, 222, 221, 04/20/1 D.	300 173	Total:	-222,300	0	0
Port Of Oakland (609 STPLR-6057(004) PR019946	57)	Removal of Abandor	ned UPRR tracks.			
	/ /	33M-Sec 130	Obligation	-1,990,560		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,990,50		Total:	-1,990,560	0	0
Total Encumbered:	1,990,50					
Total Expended:	1,990,56					
Date of Last Activity:	11/19/199	98				
7D, AUDIT SCHEDULED.						
Hayward (5050) RRP-A008(002)						
PR011822						
/	/	139-	Obligation	-36,387		
Total Obligated:	-36,38	37	Total:	-36,387	0	0
Total Encumbered:	36,38		Total.	00,001	ŭ	ŭ
Total Expended:	,	0				
Date of Last Activity:	01/31/198	39				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
San Leandro (5041) RRP-A029(003) PR011823						
		139-	Obligation	-44,712		
/	/	139-	Obligation	2,570		
Total Obligated:	-42,1	41	Total:	-42,141	0	0
Total Encumbered:	42,1	41				
Total Expended:		0				
Date of Last Activity:	01/27/198					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRP-A029(005) PR011824						
/	,	139-	Obligation	-84,885		
Total Obligated:	-84,88	35	Total:	-84,885	0	0
Total Encumbered:	84,88	35		•		
Total Expended:	84,88	35				
Date of Last Activity:	01/30/199	90				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
Richmond (5137) RRP-A045(003)						
PR011825						
1	/	139-	Obligation	-56,025		
		139-	Obligation	26,296		
Total Obligated:	-29,7		_	-29,728	0	0
Total Encumbered:	27,12		Total:	20,120	Ū	V
Total Expended:	21,11	0				
		-				
Date of Last Activity:	12/10/199	91				

Fremont (5322)

Note: All negative values are a liability against balances.

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District 04 MPO: Metropolitan Transportation Commission (6084) Fremont (5322) RRP-A074(001) PR011826	0
RRP-A074(001)	0
	0
/ / 139- Obligation -62,037	0
Total Obligated: -62,037 Total: -62,037 0 Total Encumbered: 115,540	
Total Expended: 0 Date of Last Activity: 06/18/1998	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	
STPLRRRP-A074(002) PR019970	
/ / 139- Obligation -78,750	
/ / 33M-Sec 130 Obligation -28,683	
Total Obligated: -107,433 Total: -107,433 0 Total Encumbered: 106,791 Total Expended: 106,791	0
Date of Last Activity: 03/29/2000 7F, FINANCIAL ADJUSTMENT SCHEDULED.	
RRP-A074(003) Warren Ave @ SPRR Grade Crossing #DA-36.2	
 PR011828	
/ / 139- Obligation -238,491	
Total Obligated: -238,491 Total: -238,491 0 Total Encumbered: 153,281 Total Expended: 153,281 Date of Last Activity: 03/28/2000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.	
Newark (5317) RRP-A093(003) PR011829	
/ / 139- Obligation -68,726	
Total Obligated: -68,726 Total: -68,726 0 Total Encumbered: 68,726 Total Expended: 68,726 Date of Last Activity: 10/01/1991	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	
Union City (5354) RRP-A094(001) PR011830	
/ / 139- Obligation -81,768	
/ / 139- Obligation 2,943	
Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx 18:30:28 04/19/2000 Page	92

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-78,8		Total:	-78,825	0	0
Total Encumbered:	78,8					
Total Expended:		0				
Date of Last Activity:	02/27/19					
9I, FINAL VOUCHER P	AID OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
Newark (5317)						
STPLR-A095(003)			UE AT THE SOUTHERN		PORTATION CO	DMPANY
	R/	AILROAD GRADE	CROSSING NUMBER I	30.6.		
PR019947						
	/ /	33M-Sec 130	Obligation	-184,460		
Total Obligated:	-184,4	. 60	Total:	-184,460	0	0
Total Encumbered:	184,4	. 60	. 0.0	•		
Total Expended:	157,7					
Date of Last Activity:	05/20/19	97				
7F, FINANCIAL ADJUS	TMENT SCHED	OULED.				
Union City (5354)						
RRP-A121(001)						
PR011832						
	/ /	139-	Obligation	-69,833		
Total Obligated:	-69,8	33	Total:	-69,833	0	0
Total Encumbered:	69,8		rotai.	,	_	_
Total Expended:	69,8					
Date of Last Activity:	05/22/19					
9I, FINAL VOUCHER P	AID OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
Oakland (5012)						
RRS-A206(004)						
PR012496						
	1 1	120	Obligation	262.076		
	/ / / /	138-	Obligation	-262,076 5.514		
-		138-	Obligation	5,514	_	_
Total Obligated:	-256,5		Total:	-256,561	0	0
Total Encumbered:	256,5					
Total Expended:	00/07/10	0				
Date of Last Activity:	03/27/19		CEIVED (DD27)			
9I, FINAL VOUCHER P	AID UK STEP 9	NOTIFICATION RE	:CEIVED (PK3/).			
Alameda (5014) RRP-A253(001)						
PR011834						
	/ /	139-	Obligation	-86,486		
		139-	Obligation	0		
Total Obligated:	-86,4		Total:	-86,485	0	0
Total Encumbered:	86,4		i Uldi.	00, 100	O	J
Total Expended:	86,4					
-	11/30/19					
Date of Last Activity:	[1/.3()/ 1.7	97				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
N						
istrict 04 IPO: Metropolitan Tra	nsportation	Commission (5084)			
Berkeley (5057) RRP-A370(001) PR011835		(,			
/	/	139-	Obligation	-147,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII	-147,6 155,8 04/30/199 D OR STEP 9	13 0 92	Total: ECEIVED (PR37).	-147,600	0	0
Livermore (5053) RRP-A500(001) PR011836						
/	/	139-	Obligation	-11,734		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-11,7°	34 0 0 / /	Total:	-11,734	0	0
RRP-A531(001) PR011838						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	/ -135,00 135,00 135,00 07/02/199	00 00	Obligation Total:	-135,000 -135,000	0	0
Alameda County (5933 RRS-A542(001))					
PR012497						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII	-187,3 187,3 187,3 07/14/198	72 72 88	Obligation Total: ECEIVED (PR37).	-187,372 -187,372	0	0
Pleasanton (5101) RRS-A563(003) PR012499						
/	/ /	138-	Obligation	-76,697 -3,649		

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		0,347 5,030 0	Total:	-80,347	0	0
Date of Last Activity:	02/17/					
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-A564(003) PR011839						
	/ /	139-	Obligation	-139,500		
	/ /	139-	Obligation	43,354		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	96	5,145 5,145 ,306 1991	Total:	-96,145	0	0
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRS-A564(004) PR012500						
	/ /	138-	Obligation	-166,770		
	/ /	138-	Obligation	3,096		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		3,673 3,673 0	Total:	-163,673	0	0
9I, FINAL VOUCHER PA			RECEIVED (PR37).			
RRP-A566(001) PR011840						
	/ /	139-	Obligation	-31,844		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PA	33 04/30/		Total:	-31,844	0	0
		3 NOTH TOATION T	RECEIVED (I NOI).			
Alameda County (593 RRS-A576(002) PR012501		PLEASANTON-SU	NOL RD AT SPRR XING	S NO.D-38.3		
	/ /	138-	Obligation	-263.700		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-263 272 263 03/26/	3,700 2,539 3,700 1992	Total:	-263,700	0	0
Total Obligated: Total Encumbered: Total Expended:	272 263 03/26/	2,539 ,700 1992		-263,700 -263,700		0

Contra Costa County (5928)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			.,,,,,			10 0A
District 04						
MPO: Metropolitan Tra	=	n Commission (6084)			
Contra Costa County (RRP-A661(001)	(5928)					
PR011841						
/	/	139-	Obligation	-42,403		
Total Obligated:	-42,4	103	Total:	-42,403	0	0
Total Encumbered:		0				
Total Expended:	40/40/40	0				
Date of Last Activity:	12/12/19		FOEIVED (DD27)			
9I, FINAL VOUCHER PAI	D OK SIEP	NOTIFICATION R	ECEIVED (PR37).			
Richmond (5137) RRP-A711(002)						
 PR011843						
/	/	139-	Obligation	-54,459		
	/	139-	Obligation	3,368		
Total Obligated:	-51,0		Total:	-51,090	0	0
Total Encumbered:	56,7		i otal.	01,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:	02/17/19	187				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-A716(001)						
PR011844						
/	/	139-	Obligation	-68,400		
Total Obligated:	-68,4		Total:	-68,400	0	0
Total Encumbered:	68,4		rotal.	,	_	_
Total Expended:		0				
Date of Last Activity:	08/26/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-A717(001)						
PR011845						
/	/	139-	Obligation	-88,778		
Total Obligated:	-88,7		Total:	-88,778	0	0
Total Encumbered:	88,7		ı Uldı.	55,775	Ŭ	3
Total Expended:	88,7					
Date of Last Activity:	12/18/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-A721(001) PR011846						
1	/	139-	Obligation	-22,554		
	/	139-	Obligation	1,003		
1	1	100-	Obligation	1,003		
Note: All negative va						
Office of Local Program	ns rstp_3f.	frx	18:30:29	04/19/2000		Page 96

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-21,	550	Total:	-21,550	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/27/19					
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-A721(002)						
PR011847						
	/ /	139-	Obligation	-36,831		
Total Obligated:	-36,		Total:	-36,831	0	0
Total Encumbered:	36,		i Olai.	00,001	ŭ	ŭ
Total Expended:	00,	0				
Date of Last Activity:	03/07/19					
9I, FINAL VOUCHER PA			RECEIVED (PR37).			
RRP-A726(001)						
PR011848						
	/ /	139-	Obligation	-28,101		
Total Obligated:	-28,	101	Total:	-28,101	0	0
Total Encumbered:	28,		rotal.		_	-
Total Expended:	,	0				
Date of Last Activity:	06/14/19					
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
Contra Costa County RRP-A753(001)	(5928)					
PR011849						
	/ /	139-	Obligation	-32,481		
Total Obligated:	-32,	481	Total:	-32,481	0	0
Total Encumbered:		101		,		
	32,	481		,		
Total Expended:		0		3-, 13 1		
Total Expended: Date of Last Activity:	03/27/19	0 991		,		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	03/27/19	0 991	RECEIVED (PR37).	,		
Total Expended: Date of Last Activity:	03/27/19	0 991	RECEIVED (PR37).			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARP-A762(001)	03/27/19	0 991	RECEIVED (PR37).			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARP-A762(001)	03/27/19	0 991				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARP-A762(001)	03/27/19 AID OR STEP 9	0 991 9 NOTIFICATION F 139-	Obligation	-106,971		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARP-A762(001) PR011850	03/27/19 AID OR STEP 9	0 991 9 NOTIFICATION F 139- 139-	Obligation Obligation	-106,971 501	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARP-A762(001) PR011850 Total Obligated:	03/27/19 AID OR STEP 9 / / -106,	0 991 9 NOTIFICATION F 139- 139- 469	Obligation	-106,971	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA RRP-A762(001) PR011850 Total Obligated: Total Encumbered:	03/27/19 AID OR STEP 9 / / -106,- 117,-	0 991 9 NOTIFICATION F 139- 139- 469 370	Obligation Obligation	-106,971 501	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARP-A762(001) PR011850 Total Obligated:	03/27/19 AID OR STEP 9 / / -106,- 117,-	0 991 9 NOTIFICATION F 139- 139- 469 370 233	Obligation Obligation	-106,971 501	0	0

Richmond (5137)

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan 1	Γransportatio	n Commission (6084)			
Richmond (5137) RRP-A771(002) PR011852						
	/ /	139-	Obligation	-90,783		
	/ /	139-	Obligation	5,497		
Total Obligated:	-85,2	285	Total:	-85,285	0	0
Total Encumbered:	94,1	85				
Total Expended:		0				
Date of Last Activity:	09/26/19					
9I, FINAL VOUCHER P	AID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
San Jose (5005) RRP-C014(010) PR011853						
	/ /	139-	Obligation	-81,000		
	10/31/1997	139-	Obligation	44,850		
Total Obligated:	-36,1	49	Total:	-36,149	0	0
Total Encumbered:	36,1	49				
Total Expended:		0				
Date of Last Activity:	10/31/19					
9I, FINAL VOUCHER P	AID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Saratoga (5332) RRP-C017(002) PR011854						
			2			
		139-	Obligation	-55,881		
		139-	Obligation	1,104		_
Total Obligated:	-54,7		Total:	-54,776	0	0
Total Encumbered: Total Expended:	54,7	04				
Date of Last Activity:	12/12/19					
9I, FINAL VOUCHER P			ECEIVED (PR37).			
Los Gatos (5067) RRP-C018(001) PR011855						
	/ /	139-	Obligation	-79,200		
Total Obligated:	-79,2		Total:	-79,200	0	0
Total Encumbered:	88,0		i Uldi.	10,200	J	· ·
Total Expended:	,-	0				
Date of Last Activity:	04/23/19	80				
9I, FINAL VOUCHER P	AID OD STED O	NOTIFICATION D	ECEIVED (DD27)			

Note: All negative values are a liability against balances.

San Jose (5005)

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04 MPO: Metropolitan Tran San Jose (5005) RRP-C020(001)	sportation Commission	า (6084)			
 PR011856					
/ / // Total Obligated: Total Encumbered:		Obligation Obligation Total:	-38,142 228 -37,913	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-C020(002)	0 07/29/1985	N RECEIVED (PR37).			
PR011857					
/ / / /	139-	Obligation Obligation	-113,038 -102,961		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-216,000 211,997 211,997 11/20/1995	Total:	-216,000	0	0
9I, FINAL VOUCHER PAID RRP-C021(002) PR011858	OR STEP 9 NOTIFICATION	N RECEIVED (PR37).			
/ /		Obligation	-190,433		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-190,433 190,433 190,433 10/25/1995	Total:	-190,433	0	0
Cupertino (5318) RRP-C028(003) PR011860	S. SILI S NOTHINATION	THESERVES (FIGURE)			
/ / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	139- -48,614 48,074 0 09/26/1986	Obligation Total:	-48,614 -48,614	0	0

San Jose (5005)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04 MPO: Metropolitan Tran	nsportation Commissio	n (6084)			
San Jose (5005) RRP-C028(004)					
 PR011861					
/ /	139-	Obligation	-27,945		
/ /	139-	Obligation	229		
Total Obligated:	-27,715	Total:	-27,715	0	0
Total Encumbered:	27,715	. • •••••			
Total Expended:	0				
Date of Last Activity:	10/18/1985				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION	N RECEIVED (PR37).			
RRP-C028(005)					
PR011862					
1 1	139-	Obligation	-70,965		
, ,		Obligation	225		
Total Obligated:	-70,740	· ·	-70,740	0	0
Total Encumbered:	115,599	Total:	-70,740	U	U
Total Expended:	0				
Date of Last Activity:	10/30/1992				
9I, FINAL VOUCHER PAID		N RECEIVED (PR37)			
RRP-C030(001)	OKOTEL ONOTHIOATIO	K KLOLIVLD (I KOI).			
PR011863					
FRUTIOUS					
/ /	139-	Obligation	24.042		
	100	Obligation	-31,813		
Total Obligated:	-31,813	_		0	0
Total Obligated: Total Encumbered:		Total:	-31,813	0	0
Total Encumbered:	-31,813	_		0	0
Total Encumbered: Total Expended:	-31,813 31,813	_		0	0
Total Encumbered:	-31,813 31,813 0 06/24/1982	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Campbell (5306)	-31,813 31,813 0 06/24/1982	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Campbell (5306) RRP-C031(001)	-31,813 31,813 0 06/24/1982	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Campbell (5306) RRP-C031(001)	-31,813 31,813 0 06/24/1982	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Campbell (5306) RRP-C031(001)	-31,813 31,813 0 06/24/1982	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Campbell (5306) RRP-C031(001) PR011864	-31,813 31,813 0 06/24/1982 OR STEP 9 NOTIFICATION	Total: N RECEIVED (PR37).	-31,813	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Campbell (5306) RRP-C031(001) PR011864	-31,813 31,813 0 06/24/1982 OR STEP 9 NOTIFICATION	Total: N RECEIVED (PR37). Obligation	-31,813 -58,743	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Campbell (5306) RRP-C031(001) PR011864	-31,813 31,813 0 06/24/1982 OR STEP 9 NOTIFICATION	Total: N RECEIVED (PR37). Obligation Obligation	-31,813 -58,743 7,613		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Campbell (5306) RRP-C031(001) PR011864 / / Total Obligated:	-31,813 31,813 0 06/24/1982 OR STEP 9 NOTIFICATION 139- 139- -51,129	Total: N RECEIVED (PR37). Obligation	-31,813 -58,743	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Campbell (5306) RRP-C031(001) PR011864 /// Total Obligated: Total Encumbered:	-31,813 31,813 0 06/24/1982 OR STEP 9 NOTIFICATION 139- 139- -51,129 51,129	Total: N RECEIVED (PR37). Obligation Obligation	-31,813 -58,743 7,613		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Campbell (5306) RRP-C031(001) PR011864 / / Total Obligated:	-31,813 31,813 0 06/24/1982 OR STEP 9 NOTIFICATION 139- 139- -51,129	Total: N RECEIVED (PR37). Obligation Obligation	-31,813 -58,743 7,613		

Note: All negative values are a liability against balances.

San Jose (5005)

Trans	Code	Transaction Type	Federal Funds Subject	OA Amnt	Federal Funds Not Subject to OA
Date		туре	10 OA	OA AIIIII	lo OA
nsportation	າ Commission (6084)			
1	120	Obligation	94 925		
		ū			
		_			0
		Total:	-204,967	U	0
		FIRST INVOICE			
.555011111	IIIL				
/	139-	Obligation	-39,152		
-39,1	52	_		0	0
		i otai.	33,.32	· ·	· ·
·	0				
06/14/19	85				
OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
/	139-	Obligation	-22,966		
-22.9	066	_		0	0
		i otai.	,000	· ·	· ·
, -	0				
10/14/19	81				
		ECEIVED (PR37).			
		, ,			
/	139-	Obligation	-36,711		
/	139-		233		
		_		n	0
		i Otal.	00, 111	J	Ü
, 0	0				
12/21/19					
		ECEIVED (PR37).			
/	139-	Obligation	-56 925		
	139- 139-	Obligation Obligation	-56,925 56,925		
	Date Insportation /	Date Code	Date Code Type	Trans Date Code Type Subject to OA Insportation Commission (6084) / 139- Obligation -84,825 / 139- Obligation -120,142 -204,967 Total: -204,967 29,229 10/25/1995 ACCOUNTING RECEIVES THE FIRST INVOICE. / 139- Obligation -39,152 -39,152 Total: -39,152 39,152 Total: -39,152 OC OR STEP 9 NOTIFICATION RECEIVED (PR37). / 139- Obligation -22,966 22,966 Total: -22,966 22,966 Total: -22,966 0 10/14/1981 OC OR STEP 9 NOTIFICATION RECEIVED (PR37).	Trans Date Code Type Subject to OA OA Amnt Insportation Commission (6084) / 139- Obligation -84,825 / 139- Obligation -120,142 -204,967 Total: -204,967 0 29,229 10/25/1995 ACCOUNTING RECEIVES THE FIRST INVOICE. / 139- Obligation -39,152 -39,152 Total: -39,152 0 06/14/1985 DOR STEP 9 NOTIFICATION RECEIVED (PR37). / 139- Obligation -22,966 22,966 Total: -22,966 0 10/14/1981 DOR STEP 9 NOTIFICATION RECEIVED (PR37).

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		0 0 0	Total: The total fe	0 deral funds on this	0 project from this	0 program and
Date of Last Activity:		/ /	MPO/RTPA	are ZERO. Total ob	ligated amounts	reflect other federal
1B, CANCELLED - PRO	JECT REVIEW	/ED.				
Campbell (5306) RRP-C195(001)						
PR011870						
/	' /	139-	Obligation	-41,013		
/	' /	139-	Obligation	1,312		
Total Obligated:	-39,7	700	Total:	-39,700	0	0
Total Encumbered:	44,1	111				
Total Expended:	39,7	'00				
Date of Last Activity:	04/30/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
San Jose (5005) RRP-C238(001) PR011871						
/	' /	139-	Obligation	-51,189		
Total Obligated:	-51,1	89	Total:	-51,189	0	0
Total Encumbered:	50,9	915	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:	50,9	15				
Date of Last Activity:	06/14/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-C238(002)						
PR011872						
/	' /	139-	Obligation	-0		
Total Obligated:		-0	Total:	-0	0	0
Total Encumbered:		0		deral funds on this		
Total Expended:		0				reflect other federal
Date of Last Activity:		/ /	WII O/KII A	are ZENO. Total ob	iligated alliounts	renect other rederal
1B, CANCELLED - PRO	JECT REVIEW	/ED.				
RRP-C255(001) PR011873						
/	' /	139-	Obligation	-173,227		
/	' /	139-	Obligation	35,042		
Total Obligated:	-138,1		Total:	-138,184	0	0
Total Encumbered:	138,1		i otal.	٠, -	-	-
Total Expended:		27				
Date of Last Activity:	05/22/19	91				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 04						
IPO: Metropolitan Tra	ansportation	n Commission (6084)			
San Jose (5005) RRP-C258(001) PR011874						
/	/	139-	Obligation	-38,025		
/	/	139-	Obligation	234		
Total Obligated:	-37,7	'90	Total:	-37,790	0	0
Total Encumbered:	41,9		i otali.	,		
Total Expended:		0				
Date of Last Activity:	12/21/19	88				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-C259(001) PR011875						
/	/	139-	Obligation	-27,542		
Total Obligated:	-27,5	342	Total:	-27,542	0	0
Total Encumbered:	27,5		i otal.	,-	-	-
Total Expended:		0				
Date of Last Activity:	02/26/19	82				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-C259(002)						
PR011876						
1	/	139-	Obligation	-92,205		
		139-	Obligation	2,559		
			_			•
Total Obligated:	-89,6 89,6		Total:	-89,645	0	0
Total Encumbered: Total Expended:	09,0	0				
Date of Last Activity:	12/15/19					
9I, FINAL VOUCHER PAI			FCFIVED (PR37)			
RRP-C259(003)			@ WPRR XING #4G-18.9	00		
PR011877	_,	OT ALMATALE	<i>w</i>			
/	/	139-	Obligation	-119,018		
Total Obligated:	-119,0		Total:	-119,018	0	0
Total Encumbered:	119,0					
Total Expended:	119,0					
Date of Last Activity:	10/23/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-C260(001)						
PR011878						
,	/	139-				
			Obligation	-52,275		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-52,2	75	Total:	-52,275	0	0
Total Encumbered:	57,2		rotal.	- , -	-	
Total Expended:		0				
Date of Last Activity:	09/26/19	91				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
RRP-C261(001)						
PR011879						
/	1	139-	Obligation	-56,025		
/		139-	-			
			Obligation	225	0	0
Total Obligated: Total Encumbered:	-55,8 55,8		Total:	-55,800	0	0
Total Expended:	55,0	0				
Date of Last Activity:	01/07/19					
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
RRP-C265(001)			().			
PR011880						
/	/	139-	Obligation	-323,459		
Total Obligated:	-323,4		Total:	-323,459	0	0
Total Encumbered:	323,4					
Total Expended:	323,4					
Date of Last Activity:	06/30/19					
9I, FINAL VOUCHER PAIL	D OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
RRP-C276(001)						
PR011881						
/	/	139-	Obligation	-65,925		
. /		139-	Obligation	11,826		
Total Obligated:	-54,0		_	-54,098	0	0
Total Encumbered:	-54,0 54,0		Total:	-J -, U3U	U	U
Total Expended:	0 1,0	0				
Date of Last Activity:	01/21/19					
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
Metropolitan Transpor						
STPLR-C279(002)	tation Colli	111331011 (0004)				
PR019948						
/		33M-Sec 130	Obligation	-1,363		
Total Obligated:	-1,3		Total:	-1,363	0	0
Total Encumbered:	1,3					
Total Expended:	1,3					
Date of Last Activity:	04/09/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			

San Jose (5005)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04					
MPO: Metropolitan Tra	Insportation Commis	ssion (6084)			
San Jose (5005) RRP-C279(003)	On So. 10th	St. @ SPRR Grade Xing #E-5	1.4-C		
PR011884					
/	/ 139-	Obligation	-198,000		
11.	/30/1997 139-	Obligation	86,557		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-111,442 111,442 111,442 11/30/1997	Total:	-111,442	0	0
9I, FINAL VOUCHER PAIL	OR STEP 9 NOTIFICA	ATION RECEIVED (PR37).			
RRP-C293(001) PR011885					
1	/ 139-	Obligation	-153,812		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-153,812 153,812 153,812 05/04/1993	Total:	-153,812	0	0
9I, FINAL VOUCHER PAIL		ATION RECEIVED (PR37).			
Palo Alto (5100) RRP-C311(001)	CHARLEST	ON ROAD AT THE SOUTHER	N PACIFIC TRANSF	PORTATION CC	MPANY
PR011886		GRADE CROSSING NUMBER			
1	/ 138-	Obligation	-253,418		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	-253,418 253,418 253,417 05/12/1997	Total:	-253,418	0	0
RRP-C320(001)		W DRIVE AND THE SOUTHER GRADE CROSSING NUMBER		PORTATION CO	OMPANY
PR011887			- = 55.5.		
/	/ 139-	Obligation	-268,326		
Total Obligated: Total Encumbered: Total Expended:	-268,326 268,326 253,838 07/28/1994	Total:	-268,326	0	0
Date of Last Activity: 7D, AUDIT SCHEDULED.					

San Jose (5005)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	ansportatior	Commission (6084)			
San Jose (5005) RRP-C382(001) PR011888						
/	1	139-	Obligation	-42,399		
		139-	Obligation	412		
Total Obligated:	-41,9		Total:	-41,986	0	0
Total Encumbered:	41,9		rotai.	,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:	01/27/19	87				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
Palo Alto (5100) RRP-C402(001) PR011889						
/	1	139-	Obligation	-148,500		
1′	1/30/1997	139-	Obligation	19,088		
Total Obligated:	-129,4		Total:	-129,411	0	0
Total Encumbered:	129,4		i otal.	-,	_	
Total Expended:	129,4	11				
Date of Last Activity:	11/30/19	97				
9I, FINAL VOUCHER PA	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
Redwood City (5029) RRS-D001(001) PR012503						
/	1	138-	Obligation	-171,000		
		138-	Obligation	-64,765		
		138-	Obligation	26,350		
Total Obligated:	-209,4		Total:	-209,414	0	0
Total Encumbered:	209,4		i Olai.	200,111	Ü	· ·
Total Expended:	-7,9					
Date of Last Activity:	03/10/19	99				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
San Mateo County (59 RRP-D002(001) PR011890	35)					
,	1	139-	Obligation	-63,504		
Total Obligated:	-63,5		-	-63,504	0	0
Total Encumbered:	65,3		Total:	-03,004	U	U
Total Expended:	1,4					
Date of Last Activity:	03/24/19					
Date of Last Activity.						

Millbrae (5299)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra Millbrae (5299)	ansportatio	n Commission (60	84)			
RRP-D007(002) PR011891						
/	/	139-	Obligation	-0		
Total Obligated:		-0	Total:	-0	0	0
Total Encumbered:		0	The total fe	deral funds on this p	roject from this	program and
Total Expended:		0	MPO/RTPA	are ZERO. Total ob	igated amounts	reflect other federal
Date of Last Activity:		/ /			g	
1B, CANCELLED - PROJ	ECT REVIEW	/ED.				
San Francisco County RRP-D016(004)	(5934)					
PR011892						
/	/	139-	Obligation	-45,478		
Total Obligated:	-45,4	178	Total:	-45,478	0	0
Total Encumbered:	49,0					
Total Expended:		0				
Date of Last Activity:	04/30/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
Redwood City (5029)						
STPLR-D347(001)			REET AT THE SOUTH		NSPORTATION	I COMPANY
DD040040	R/	AILROAD GRADE	CROSSING NUMBER	EA-27.29-C.		
PR019949						
/	/	33M-Sec 130	Obligation	-167,629		
03	3/31/1998	33M-Sec 130	Obligation	-4,609		
Total Obligated:	-172,2	238	Total:	-172,238	0	0
Total Encumbered:	172,2	238				
Total Expended:	149,3					
Date of Last Activity:	08/07/19	98				
7D, AUDIT SCHEDULED.						
STPLR-D365(002)			ALONG CHESNUT S' COMPANY RAILROAI			PACIFIC
PR019950						
/	/	33M-Sec 130	Obligation	-1,073,195		
Total Obligated:	-1,073,1	195	Total:	-1,073,195	0	0
Total Encumbered:	993,9					
Total Expended:	993,9					
Date of Last Activity:	04/21/19	98				
7D, AUDIT SCHEDULED.						

San Mateo County (5935)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04 MPO: Metropolitan Tra San Mateo County (59 RRP-D373(001) PR011893	=	Commission ((6084)			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-36,4° 36,4° 06/25/199	15 0 91	Obligation Total: RECEIVED (PR37).	-36,415 -36,415	0	0
Total Obligated: Total Encumbered:	/ -51,30 57,00	00	Obligation Total:	-51,300 -51,300	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI San Mateo County (59 RRP-D490(001)	35)	NOTIFICATION F	RECEIVED (PR37). PRR Grade Xing PUC #E	:-15.2		
	0/31/1997 - 62,78 -82,78 82,78 82,78 10/31/199	35 35 97	Obligation Obligation Total: RECEIVED (PR37).	-103,500 20,714 -82,785	0	0
	/ -24,62 24,62 3,46 04/14/199	29 33 92	Obligation Obligation Total: RECEIVED (PR37).	-59,400 34,770 -24,629	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04 MPO: Metropolitan Tra South San Francisco (RRP-D515(002) PR011897	=	Commission (6084)			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-53,92 53,92 53,92 03/04/199	8 8 1	Obligation Total: RECEIVED (PR37).	-53,928 -53,928	0	0
San Rafael (5043) RRP-E008(005) PR011898						
	/ 1 -45,67 45,92 05/14/199	4 0 2	Obligation Obligation Total: RECEIVED (PR37).	-46,125 446 -45,678	0	0
Vallejo (5030) RRP-E033(001) PR011900			,			
	/ 1 -54,49 60,54 06/26/198	8 0 5	Obligation Obligation Total:	-55,125 631 -54,493	0	0
Napa County (5921) RRP-E051(001) PR011901						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-41,95 41,95 06/25/199	3 0 1	Obligation Total: RECEIVED (PR37).	-41,953 -41,953	0	0

Note: All negative values are a liability against balances.

Sonoma County (5920)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	ansportatio	n Commission (6084)			
Sonoma County (5920 RRP-E089(001))					
 PR011902						
/	/	139-	Obligation	-48,312		
/	/	139-	Obligation	3,670		
Total Obligated:	-44,0	641	Total:	-44,641	0	0
Total Encumbered:	44,6	641				
Total Expended:		0				
Date of Last Activity:	10/18/19					
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Santa Rosa (5028) RRP-E092(001) PR011903						
/	/	139-	Obligation	-87,300		
/	/	139-	Obligation	17,024		
Total Obligated:	-70,2	275	Total:	-70,275	0	0
Total Encumbered:	70,2		i otali.	-,	-	-
Total Expended:	2,1	115				
Date of Last Activity:	03/13/19	991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
RRP-E096(001) PR011904						
/	/	139-	Obligation	-49,528		
/	/	139-	Obligation	-227		
Total Obligated:	-49,	756	Total:	-49,756	0	0
			. otan	*		
Total Encumbered:	49,	756				
Total Encumbered: Total Expended:		756 978				
		978				
Total Expended:	12/18/19	978 991	ECEIVED (PR37).			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI RRP-E099(001)	12/18/19	978 991	ECEIVED (PR37).			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	12/18/19	978 991	ECEIVED (PR37).			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI RRP-E099(001) PR011905	12/18/19 D OR STEP 9	978 991 9 NOTIFICATION R		-41 400		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI RRP-E099(001) PR011905	12/18/19 D OR STEP 9	978 991 9 NOTIFICATION R 139-	Obligation	-41,400 471		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI RRP-E099(001) PR011905	12/18/19 D OR STEP 9	978 991 9 NOTIFICATION R 139- 139-	Obligation Obligation	471	0	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI RRP-E099(001) PR011905 // Total Obligated:	12/18/19 D OR STEP 9 / / -40,9	978 991 9 NOTIFICATION R 139- 139- 928	Obligation		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI RRP-E099(001) PR011905 // Total Obligated: Total Encumbered:	12/18/19 D OR STEP 9	978 991 9 NOTIFICATION R 139- 139- 928 928	Obligation Obligation	471	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI RRP-E099(001) PR011905 // Total Obligated:	12/18/19 D OR STEP 9 / / -40,9	978 991 9 NOTIFICATION R 139- 139- 928 928 0	Obligation Obligation	471	0	0

Solano County (5923)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	insportation	Commission (6084)			
Solano County (5923) RRP-J127(001) PR011975						
/	/	139-	Obligation	-35,620		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-35,620 35,620 0 09/17/1981		Total:	-35,620	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
Suisun City (5032) RRP-J155(001) PR011976						
		139-	Obligation	-69,021		
		139-	Obligation	866		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-68,1 68,1 3,8 09/10/19	54 37 90	Total:	-68,154	0	0
9I, FINAL VOUCHER PAIL Fairfield (5132)	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRP-J169(001) PR011977						
/	/	139-	Obligation	-78,525		
,		139-	Obligation	10,655		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-67,8 74,9 09/14/19	69 73 0 90	Total:	-67,869	0	0
Contra Costa County (,			
RRP-V700(001) PR012238						
		139-	Obligation	-32,535		
		139-	Obligation	713		
Total Obligated: Total Encumbered: Total Expended:	-31,8 35,3		Total:	-31,821	0	0
Date of Last Activity:	09/30/19	91				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
Alameda County (5933	5)					

Note: All negative values are a liability against balances.

	Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan Tr	ansportation	n Commission ((6084)			
Alameda County (593 RS-RRS-V701(001) PR012814	3)					
		138-	Obligation	59,400		
		138-	Obligation	-59,400		
		138-	Obligation	-104,305		_
Total Obligated: Total Encumbered:	-332,6 368,4		Total:	-104,305	0	0
Total Expended:	368,4					
Date of Last Activity:	10/31/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
Napa (5042) RRP-Z727(002) PR012381						
11012301						
		139-	Obligation	-34,231		
/	/ /	139-	Obligation	2,370		
Total Obligated:	-31,8		Total:	-31,860	0	0
Total Encumbered:	-3	89				
Total Expended:	09/30/19	0				
Date of Last Activity: 9I, FINAL VOUCHER PA			RECEIVED (PR37)			
RRP-Z747(001)			NUE AT THE NAPA VAI	LEY WINE TRAIN R	All ROAD GRA	DF
(***)	_	ROSSINGNUMB	_			
PR012382						
	/ /	138-	Obligation	-619,618		
		138-	Obligation	9,397		
Total Obligated:	-610,2		Total:	-610,220	0	0
Total Encumbered:	610,2		i Otai.	2 : 3,==0	· ·	•
Total Expended:	611,1	97				
Date of Last Activity:	06/19/19	98				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
Healdsburg (5027) RRP-Z928(001)						
PR012386						
1	/ /	139-	Obligation	-39,043		
Total Obligated:	-39,0		Total:	-39,043	0	0
Total Encumbered:	39,0		i otai.	-,-	-	-
Total Expended:	39,0					
Date of Last Activity:	09/28/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Metropolit	an Transportati	on Commission Balance:	-56,190,929	-520,123	0
			FFY carry over.) sount Loaned:	0	0	0
			04 Balance:	-56,190,929	-520,123	0

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject	:	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
MPO: Council Of San	Benito Co	ounty Governr	nents (6060)			
Hollister (5047) RRP-Z358(001)						
PR012357						
	/ /	139-	Obligation	-51,480		
	/ /	139-	Obligation	739		
Total Obligated:	-5	0,740	Total:	-50,740	0	0
Total Encumbered:	5	0,740				
Total Expended:		0				
Date of Last Activity:	04/08/	/1991				
9I, FINAL VOUCHER PA	ID OR STE	P 9 NOTIFICATION	ON RECEIVED (PR37).			
			Total Obligations	-50,740	0	0
	Council Of	San Benito C	ounty Governments Balance:	-50,740	0	0
		(Includes p	rior FFY carry over.) Amount Loaned:	0	0	0

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Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara		sociation Of Go	vernments (6090)			
Santa Barbara County RRP-000S(147) PR011454	y (5951)					
	/ /	139-	Obligation	-57,024		
	/ /	139-	Obligation	2,863		
Total Obligated:	-54	,160	Total:	-54,160	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
Santa Maria (5138) RRS-J092(002) PR012511						
	/ /	138-	Obligation	-67,987		
Total Obligated:	-67	,987	Total:	-67,987	0	0
Total Encumbered:		,987	i otal.	- ,		
Total Expended:	67	,987				
Date of Last Activity:	12/15/1	1989				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
RRS-J093(001) PR012512						
	/ /	138-	Obligation	-81,900		
	/ /	138-	Obligation	8,556		
Total Obligated:	-73	,343	Total:	-73,343	0	0
Total Encumbered:		,343	i otai.	. 0,0 .0	· ·	· ·
Total Expended:		,343				
Date of Last Activity:	12/05/1	1990				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
RRP-J109(002) PR011973						
	/ /	139-	Obligation	-33,854		
Total Obligated:	-33	,854	Total:	-33,854	0	0
Total Encumbered:		0	i otal.	,	-	-
Total Expended:		0				
Date of Last Activity:	12/12/1	1990				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
RRP-J113(001)						
PR011974						
		139-	Obligation	-35,325		
	/ /	139-				
	/	139-	Obligation	9,774		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-25,	550	Total:	-25,550	0	0
Total Encumbered:	25,	550		,		
Total Expended:		0				
Date of Last Activity:	04/14/19	988				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATI	ON RECEIVED (PR37).			
Lompoc (5080) RRP-Y015(001) PR012276	<i>(</i>		ST @ SPTC RR XING EH-3			
,	'	139-	Obligation	-56,817		
01	/12/1999	139-	Obligation	8,132		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-48, 48, 48,6 01/26/19	684 684	Total:	-48,684	0	0
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATI	ON RECEIVED (PR37).			
			Total Obligations	-303,580	0	0
01	rbara Cour	nty Associati	ion Of Governments	-303,580	0	0
Santa Ba			Balance: rior FFY carry over.)	300,000	· ·	· ·

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo	o Council Of G	overnments (6096	5)			
San Luis Obispo (5010 RRP-000S(347) PR011473	6)					
/	/ 13	9-	Obligation	-2,727		
	/ 13		Obligation	291		
Total Obligated:	-2,435		Total:	-2,435	0	0
Total Encumbered:	2,435		i Otai.	2, 100	· ·	ŭ
Total Expended:	. 0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAI	D OR STEP 9 NO	OTIFICATION RECEI	VED (PR37).			
Atascadero (5423) RRP-0079(008) PR011715						
/	/ 13	9-	Obligation	-59,103		
/	/ 13	9-	Obligation	233		
Total Obligated:	-58,869		Total:	-58,869	0	0
Total Encumbered:	58,869		i otai.	33,333	· ·	v
Total Expended:	0					
Date of Last Activity:	06/28/1990					
9I, FINAL VOUCHER PAI	D OR STEP 9 NO	OTIFICATION RECEIV	VED (PR37).			
El Paso De Robles (50 RRP-0079(022) PR011716	984)					
/	/ 13	9-	Obligation	-124,301		
Total Obligated:	-124,301		Total:	-124,301	0	0
Total Encumbered:	124,301		ı Ulal.	12 1,00 1	J	Ŭ
Total Expended:	124,301					
Date of Last Activity:	01/22/1991					
9I, FINAL VOUCHER PAI		OTIFICATION RECEIV	VED (PR37).			
		Total	Obligations	-185,606	0	0
	San Luis Obis	spo Council Of Go	-	-185,606	0	0
	(In	cludes prior FFY o	arry over.)			
		Amount	Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
EA/TIP ID	Date	Code	туре	10 04	OA AIIIII	to UA
District 05						
MPO: Transportatio	n Agency Fo	or Monterey Cour	nty (6143)			
Salinas (5045) STPLR-5045(006)	I	HARKINS ROAD				
05-228358 05NA	I	RR-XING SAFET\	/ DEVICES			
PR019839						
	/ /	33N-Sec 130	Obligation	-311,984		
	04/05/1999	RRA-Sec 130	Obligation	-69,479		
Total Obligated:	-381	,463	Total:	-381,463	0	0
Total Encumbered:	381	,463				
Total Expended:	71	,030				
Date of Last Activity:	07/22/	1999				
6A, LOCAL PROGRAM	MS ACCOUNT	ING RECEIVES THI	E FIRST INVOICE.			
			Total Obligations	-381,463	0	0
	Transportat	ion Agency For N	Monterey County Balance:	-381,463	0	0
			FFY carry over.) nount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date C	code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz Cou	nty Regional Tra	ansportation	Commission (6149)			
Santa Cruz (5025) STPLR-5025(018) 05-228798 05STPLR		treet, Santa C Improvement				
PR054425						
12	2/18/1998 Q26	-Sec 130	Obligation	-109,395		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-109,395 109,395 63,720 09/03/1999		Total:	-109,395	0	0
6A, LOCAL PROGRAMS						
STPLR-5025(019) 05-228808 05STPLR PR054421		I Street, Santa Improvement				
12	2/18/1998 Q26	-Sec 130	Obligation	-110,385		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-110,385 110,385 64,440 09/03/1999		Total:	-110,385	0	0
6A, LOCAL PROGRAMS	ACCOUNTING RE	CEIVES THE I	-IKST INVOICE.			
Capitola (5304) RRP-E127(004) PR011906						
/	/ 139-		Obligation	-73,844		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-73,844 73,844 73,844 11/19/1991	IFICATION PE	Total:	-73,844	0	0
	DONOILI 91101	II IOATION NE				
Santa Cruz (5025) RRP-E143(001) PR011907						
/	/ 139-		Obligation	-37,026		
	/ 139-		Obligation	1,333		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-35,692 35,692 0		Total:	-35,692	0	0
	05/18/1992					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date C	Transaction ode Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05					
MPO: Santa Cruz Cou	ınty Regional Tra	nsportation Commission (6149)			
Santa Cruz (5025)					
RRP-E143(003)	ON LAI	JREL STREET AND THE SOUTHE	RN PACIFIC TRANS	SPORTATION C	OMPANY
	RAILRO	OAD GRADE CROSSING NUMBER	R EC-120.9.		
PR011908					
	/ / 420	Obligation	420.040		
	/ / 139-	Obligation	-138,010		
_	6/29/1999 139-	Obligation	24,008		
Total Obligated:	-114,001	Total:	-114,001	0	0
Total Encumbered:	114,001				
Total Expended:	114,001				
Date of Last Activity:	06/29/1999				
9I, FINAL VOUCHER PA	ID OR STEP 9 NOT	FICATION RECEIVED (PR37).			
Santa Cruz County (5	936)				
RRP-E182(001)					
PR011909					
	/ / 139-	Obligation	41.661		
			-41,661		
	/ / 139-	Obligation	1,022		
Total Obligated:	-40,638	Total:	-40,638	0	0
Total Encumbered:	44,616				
Total Expended:	0				
Date of Last Activity:	10/09/1986				
9I, FINAL VOUCHER PA	ID OR STEP 9 NOT	FICATION RECEIVED (PR37).			
Capitola (5304)					
RRP-E191(001)					
PR011910					
	/ / 139-	Obligation	-77,836		
		_	,	0	0
Total Obligated:	-77,836 77,836	Total:	-77,836	0	0
Total Encumbered:	77,836 77,836				
Total Expended: Date of Last Activity:	11/19/1991				
		FICATION RECEIVED (PR37).			
91, FINAL VOUCHER FA	ID OK STEP 9 NOT	FICATION RECEIVED (FR31).			
		Total Obligations	-561,792	0	0
Santa Cruz Co	ounty Regional T	ansportation Commission			
Janta Oluz CC	Janty Negional II	Balance:	-561,792	0	0
	(Incl	ıdes prior FFY carry over.)			
	-	Amount Loaned:	0	0	0
		05 Balance:	-1,483,183	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresn	o County G	overments (60	36)			
Fresno County (5942) RRP-000S(283) PR011469						
FR011409						
1	, ·	139-	Obligation	-82,170		
1 .	,	139-	Obligation	2,449		
Total Obligated:	-79,72	20	Total:	-79,720	0	0
Total Encumbered:	80,7					
Total Expended:	99					
Date of Last Activity:	01/25/199					
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-000S(630) PR011484						
1	,	139-	Obligation	-2,983		
1	,	139-	Obligation	-0		
Total Obligated:	-2,98		Total:	-2,983	0	0
Total Encumbered:	2,98		i otai.	_,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:	01/29/198	37				
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Clovis (5208) RRS-0019(023) PR012418						
/ /	,	138-	Obligation	-120,450		
/ /		138-	Obligation	64,468		
Total Obligated:	-55,98		_	-55,982	0	0
Total Encumbered:	55,98		Total:	-55,962	O	O
Total Expended:	1,6					
Date of Last Activity:	10/21/199					
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Fresno County (5942) RRP-0019(025) PR011505						
/ /	, .	139-	Obligation	-137,726		
/ /		139-	Obligation	55,292		
			•		0	0
Total Obligated: Total Encumbered:	-82,43 82,43		Total:	-82,433	0	0
Total Expended:	02,4	0				
Date of Last Activity:	06/29/199					
Date of Last Monvity.	OR STEP 9					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresi	no County G	Soverments (608	86)			
Fresno County (5942) RRP-0019(026) PR011506						
/	/	139-	Obligation	-66,836		
Total Obligated:	-66,8	36	Total:	-66,836	0	0
Total Encumbered:	66,8		i Otai.	00,000	· ·	•
Total Expended:	66,8					
Date of Last Activity:	06/06/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-0019(030)						
PR011507						
/	/	139-	Obligation	-56,115		
Total Obligated:	-56,1	15	Total:	-56,115	0	0
Total Encumbered:	56,1	15		·		
Total Expended:	56,1	15				
Date of Last Activity:	12/10/19	90				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Fresno (5060) RRP-0019(037) PR011508	10	N FIGARDEN DR	. @ AT&SF RR XING NO	O. 2-1006.1		
/	/	138-	Obligation	-194,352		
Total Obligated:	-194,3		Total:	-194,352	0	0
Total Encumbered:	194,3		i Olai.	-134,002	O	O
Total Expended:	194,3					
Date of Last Activity:	01/26/19					
8H, FINAL VOUCHER PA			RECEIVED (PR37).			
Fresno County (5942) RRP-0019(039) PR011509			VE. AT AT&SF RAILWA	Y GRADE CROSSI	NG NO. 2V-58.2	
1	/	139-	Obligation	-68,588		
Total Obligated:	, -68,5		· ·	-68,588	0	0
Total Encumbered:	68,5		Total:	-00,000	U	U
Total Expended:	68,5					
Date of Last Activity:	08/28/19					
9I, FINAL VOUCHER PAI			ECEIVED (PR37)			
· · · · · · · · · · · · · · · · · · ·			AT AT&SF RAILWAY G	DADE CDOSSINO	NO 21/.57.4	
RRP-0019(040) PR011510	Or	N LIINGOLIN AVE	AT ATOSE RAILWAY G	IVADE CKOSSING	INO. 2V-07.4.	
/	/	139-	Obligation	-76,128		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	76 76 08/17/		Total:	-76,128	0	0
9I, FINAL VOUCHER I Fresno (5060) STPLR-5060(006) 06-214688 PR019852	(Grant Ave. @ AT&SF	- Hwy 2-998.9			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2 2 11/09/		Obligation Obligation Total:	-117,000 114,011 -2,989	0	0
6A, LOCAL PROGRAI STPLR-5060(041) 06-229068 0606-P-20 PR056380	-	Thorne Street, PUC# Safety Improvement	BA-206.9			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	53 08/13/	,983 ,476 1999	Obligation Total:	-150,983 -150,983	0	0
Selma (5096) STPLR-5096(001) 06-213718 PR019857	2	ING RECEIVES THE F 2nd St. @ SPTCo. Xi RR X-ing safety proje	ing #B-220.7			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	182 182 10/01/		Obligation Total: IRST INVOICE.	-182,894 -182,894	0	0
Reedley (5216) STPLR-5216(007) 06-228668 PR051908	-	Reed Avenue Safety Improvement	at a RR-Xing			
	07/21/1998 10/22/1999	Q26-Sec 130 Q26-Sec 130	Obligation Obligation	-234,371 -28,657	-28,657	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,028 ,782	Total:	-263,028	-28,657	0
6A, LOCAL PROGRAM			IRST INVOICE			
STPLR-5216(008) 06-228678 PR051954	8	8th Street Safety Improvement				
	07/23/1998 10/22/1999	Q27-Sec 130 Q27-Sec 130	Obligation Obligation	-164,659 -27,994	-27,994	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	98 12/08/1	,653 ,795 999	Total:	-192,653	-27,994	0
STPLR-5216(009) 06-229038 06PG. 28 PR059080	[Street; PUC# BC-230	4, BC-230.0		
	09/07/1999	RRA-Sec 130	Obligation	-264,525		
	09/28/1999	RRA-Sec 130	Obligation	-22,817		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	10/22/1	,342 0 999	Total:	-287,342	0	0
STPLR-5216(010)	•	· · · · · · · · · · · · · · · · · · ·	Street; PUC# BC-229.	7 BC-229 90		
06-229048 06PAGE 28 PR059081		Safety Improvment a		1, 50 220.00		
	09/07/1999	RRA-Sec 130	Obligation	-284,927		
	09/28/1999	RRA-Sec 130	Obligation	-26,425		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/22/1	,352 0 999	Total:	-311,352	0	0
4A, PROJECT AUTHO	•	IIAIEU).				
Fresno County (594 STPLR-5942(036) 06-227578 PR019913		Grantland Ave. @SP RR at grede saftey in	& T Co. RR Xing BA-2 nprovement	01.2		
	/ /	33N-Sec 130	Obligation	-82,168		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULE			Total:	-103,264	0	0
STPLR-5942(037) 06-227648 PR019914		lanning Ave. at the R @ Grade x-ing s	AT&SF RR Xing no. 2- afety project.	988.3		
Total Obligated:	/ / 02/24/1999 -237,	33N-Sec 130 RRA-Sec 130	Obligation Obligation	-222,166 -15,358 -237,524	0	0
Total Encumbered: Total Expended: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULE	237,5 237,5 04/08/19	524 522	Total:	-231,324	U	Ü
STPLR-5942(039) 06-227708 PR019915	А	DAMS AVE. in Fres	•			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULE	/ / 10/31/1997 -92,(92,(92,6 01/08/19	695 693	Obligation Obligation Total:	-80,996 -11,699 -92,695	0	0
STPLR-5942(041) 06-227808 PR019916	А	RMSTRONG AND ISTALL SAFETY W	DeWOLF AVES.; CPU	C NOS. B-212.5 & 2	214.1	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULE STPLR-5942(083)	/ / -170, 170, 154, 01/08/19	640 396	Obligation Total:	-170,640 -170,640	0	0
PR019917	/ /	33M-Sec 130	Obligation	-196,078		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULE	-196, 196, 177,; 09/10/19	078 077 333	Total:	-196,078	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresi	no County G	Soverments (6086)			
Fresno County (5942)						
STPLR-5942(084)		uth Avenue in Fres	•			
06-228378 06NA	Kr	R-Xing safety Impro	ovement			
PR019918						
		33M-Sec 130	Obligation	-95,857		
Total Obligated:	-95,8		Total:	-95,857	0	0
Total Encumbered:	95,8 76,1					
Total Expended: Date of Last Activity:	11/12/19					
6A, LOCAL PROGRAMS			IRST INVOICE.			
STPLR-5942(097)			in View Ave., Chestnu	t, Nebraska, Floral	Ave	
06-228568		fety Improvements				
PR019966						
03	/31/1998	Q26-Sec 130	Obligation	-1,000,000		
Total Obligated:	-1,000,0		•	-1,000,000	0	0
Total Encumbered:	1,000,0		Total:	-1,000,000	U	U
Total Expended:	649,4					
Date of Last Activity:	03/20/20	00				
6A, LOCAL PROGRAMS	ACCOUNTIN	G RECEIVES THE F	IRST INVOICE.			
STPLR-5942(110)			s Ave., Elkhorn Ave., 0	Clarkson Ave.; PUC	C#2-976.2, 2-979	.6, 2-980.0, 2-981.0
06-229148	Sa	fety Improvement	at RR Xings			
06NA						
PR059322						
10	/22/1999	Q26-Sec 130	Obligation	-901,402	-901,402	
Total Obligated:	-901,4		Total:	-901,402	-901,402	0
Total Encumbered:	901,4					
Total Expended:	28,29 01/31/20					
Date of Last Activity: 6A, LOCAL PROGRAMS			IRST INVOICE			
		S.COLIVEO IIIE I				
Fresno (5060) RRP-6041(005)						
PR011817						
		139-	Obligation	-102,082		
Total Obligated:	-102,0		Total:	-102,082	0	0
Total Encumbered: Total Expended:	102,0 102,0					
Date of Last Activity:	05/07/19					
9I, FINAL VOUCHER PAI			CEIVED (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresi	no County G	Soverments (608	36)			
Fresno (5060) RRP-F344(001)						
PR011956						
,	1	420	Ohlimatian	70.400		
		139-	Obligation	-72,432	•	•
Total Obligated:	-72,4		Total:	-72,432	0	0
Total Encumbered: Total Expended:	72,4 72,4					
Date of Last Activity:	11/25/19					
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
Clovis (5208) RRS-F361(001) PR012509						
/	/	138-	Obligation	-104,494		
		138-	Obligation	35,913		
Total Obligated:	-68,5		Total:	-68,581	0	0
Total Encumbered:	68,5		Total.	00,001	Ŭ	Ŭ
Total Expended:	,	0				
Date of Last Activity:	06/14/19	90				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Fresno County (5942) RRP-F364(002)						
PR011958						
/	/	139-	Obligation	-20,942		
Total Obligated:	-20,9	42	Total:	-20,942	0	0
Total Encumbered:	20,9		i otal.	- / -		
Total Expended:		0				
Date of Last Activity:	04/01/198	88				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-RRS-F364(005)						
 PR012198						
/	/	139-	Obligation	-92,700		
/		138-	Obligation	-49,500		
/		138-	Obligation	21,403		
,		139-	Obligation	40,083		
Total Obligated:	-80,7		Total:	-80,712	0	0
Total Encumbered:	80,7		ા ગાંચા.	00,7 12	J	O .
Total Expended:	55,1	0				
Date of Last Activity:	10/31/19					
9I, FINAL VOUCHER PAI			FCFIVED (PR37)			

District 06 MPO: Council Of Fresno County (5042) Fresno County (5942) RRP-F372(001) PR011960 //	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
MPO: Council Of Fresno County (5942) Fres							
FreeD County (5942) RRP-F372(01) PR011960		na Caunty	Coverments (609)c\			
139-	Fresno County (5942) RRP-F372(001)	no County	Governments (ook	10)			
139- Obligation 2,868 Obligation 139- Obligation	/	/	139-	Obligation	-60,238		
Total Obligated: -57,370 Total: -57,370 0 0 0 Total Encumbered: 57,370 0 0 0 Total Encumbered: 50,370 0 0 Date of Last Activity: 06/25/1990 0 Distant VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). PR011961	/	/	139-				
Total Expended: 0 Date of Last Activity: 06/25/1990 9I,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F395(001) PR011961 // 139- Obligation -0 Total Expended: 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: // 1B, CANCELLED - PROJECT REVIEWED. RRP-F397(001) PR011962 // 139- Obligation -37,035 Total Obligated: -36,408 Total Expended: 0 Total Expended:	Total Obligated:	-57	,370	_		0	0
Date of Last Activity: 06/25/1990 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				i otali.	. ,.		
PROPERTY PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F395(001) PR011961	Total Expended:		0				
RRP-F395(001) PR011961	Date of Last Activity:	06/25/1	990				
PR011961 /	9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Total Obligated: -0 Total: -0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
Total Encumbered:	/	/	139-	Obligation	-0		
Total Expended: 0 MPO/RTPA are ZERO. Total obligated amounts reflect other federal content of Last Activity: // 1B, CANCELLED - PROJECT REVIEWED. RRPF-337(001) PR011962 // 139- Obligation -37,035 // 139- Obligation 626 Total Obligated: -36,408 Total: -36,408 0 0 0 Total Encumbered: 36,408 Total Expended: 0 Date of Last Activity: 03/31/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F397(002) PR011963 // 139- Obligation -61,202 Total Encumbered: 61,202 Total Expended: 0 Date of Last Activity: 06/26/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F401(002) PR011964 // 139- Obligation -61,202 0 0 RRP-F401(002) PR011964	Total Obligated:		-0	Total:	-0	0	0
Date of Last Activity:	Total Encumbered:		0	The total fed	leral funds on this	project from this p	rogram and
Date of Last Activity:	Total Expended:		0	MPO/RTPA a	are ZERO. Total ob	oligated amounts re	flect other federal
RRP-F397(001) PR011962 / / 139- Obligation -37,035 / / 139- Obligation 626 Total Obligated: -36,408 Total: -36,408 0 0 Total Expended: 0 Date of Last Activity: 03/31/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F397(002) PR011963 / / 139- Obligation -61,202 Total Encumbered: 61,202 Total Encumbered: 61,202 Total Expended: 0 Date of Last Activity: 06/26/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F401(002) PR011964 / / 139- Obligation -46,026	-			•/			
PR011962 / / 139- Obligation -37,035		ECT REVIE	WED.				
PR011962 / / 139- Obligation -37,035	RRP-F397(001)						
Total Obligated: -36,408	PR011962						
Total Obligated: -36,408	1	1	139-	Obligation	-37 035		
Total Obligated: -36,408 Total: -36,408 0 0 Total Encumbered: 36,408 Total Expended: 0 Date of Last Activity: 03/31/1988 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F397(002) PR011963 // 139- Obligation -61,202 Total Encumbered: 61,202 Total: -61,202 0 0 Total Encumbered: 61,202 Total Expended: 0 Date of Last Activity: 06/26/1991 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F401(002) PR011964 // 139- Obligation -46,026							
Total Encumbered: 36,408 Total Expended: 0 Date of Last Activity: 03/31/1988 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F397(002) PR011963 // 139- Obligation -61,202 0 0 0 Total Encumbered: 61,202 Total: -61,202 0 0 0 Total Encumbered: 61,202 Total Expended: 0 Date of Last Activity: 06/26/1991 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F401(002) PR011964 // 139- Obligation -46,026				· ·		0	0
Total Expended: 0 Date of Last Activity: 03/31/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F397(002) PR011963 // 139- Obligation -61,202 0 0 0 Total Encumbered: 61,202 Total: -61,202 0 0 0 Total Expended: 0 Date of Last Activity: 06/26/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F401(002) PR011964 // 139- Obligation -46,026	•			Total.	-30,400	O	O
Date of Last Activity: 03/31/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F397(002) PR011963 / / 139- Obligation -61,202 Total Obligated: -61,202 Total: -61,202 0 0 Total Encumbered: 61,202 Total Expended: 0 Date of Last Activity: 06/26/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F401(002) PR011964 / / 139- Obligation -46,026							
RRP-F397(002) PR011963 / / 139- Obligation -61,202 Total Obligated: -61,202 Total: -61,202 0 0 Total Encumbered: 61,202 Total Expended: 0 Date of Last Activity: 06/26/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F401(002) PR011964 / / 139- Obligation -46,026		03/31/1	988				
PR011963 / / 139- Obligation -61,202 Total Obligated: -61,202 Total: -61,202 0 0 Total Encumbered: 61,202 Total Expended: 0 Date of Last Activity: 06/26/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F401(002) PR011964 / / 139- Obligation -46,026	9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Total Obligated: -61,202 Total: -61,202 0 0 Total Encumbered: 61,202 Total Expended: 0 Date of Last Activity: 06/26/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F401(002) PR011964 / / 139- Obligation -46,026							
Total Obligated: -61,202 Total: -61,202 0 0 Total Encumbered: 61,202 Total Expended: 0 Date of Last Activity: 06/26/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F401(002) PR011964 / / 139- Obligation -46,026	/	/	139-	Obligation	-61,202		
Total Encumbered: 61,202 Total Expended: 0 Date of Last Activity: 06/26/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F401(002) PR011964 / / 139- Obligation -46,026				-		0	0
Date of Last Activity: 06/26/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F401(002) PR011964 / / 139- Obligation -46,026	-			i otali.	, -	-	-
Date of Last Activity: 06/26/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F401(002) PR011964 / / 139- Obligation -46,026							
RRP-F401(002) PR011964 / / 139- Obligation -46,026		06/26/1	991				
PR011964 / / 139- Obligation -46,026	9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
PR011964 / / 139- Obligation -46,026	RRP-F401(002)						
/ / 139- Obligation -46,026							
	PR011964						
	/	/	139-	Obligation	-46,026		
			139-	Obligation	571		
	Note: All negative va	iiues ale a	ııavılıy ayalısı Dal	40.20.22	04/40/200	NO -	100

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:	-45,4 45,4	54	Total:	-45,454	0	0
Total Expended: Date of Last Activity:	03/27/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
Clovis (5208) RRP-F401(003)						
PR011965						
/	' /	139-	Obligation	-32,710		
Total Obligated:	-32,7		Total:	-32,710	0	0
Total Encumbered:	3,0					
Total Expended:		0				
Date of Last Activity:	03/27/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
RRP-F401(005) 						
PR011966						
/	′ /	139-	Obligation	-115,933		
Total Obligated:	-115,9	33	Total:	-115,933	0	0
Total Encumbered:	115,9					
Total Expended:	115,9					
Date of Last Activity:	11/12/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
Council Of Fresno Co STPR-P145(016) PR020473	unty Govern	nents (6086)				
/	' /	33N-Sec 130	Obligation	-166,500		
Total Obligated:	-166,5	00	Total:	-166,500	0	0
Total Encumbered:		0	i otali.	,		
Total Expended:		0				
Date of Last Activity:		/ /				
Fresno County (5942) RRS-W206(002)						
 PR012573						
		120	Obligation	94.600		
		138-	Obligation	-84,600		
		138-	Obligation	23,431	•	•
Total Obligated:	-61,1		Total:	-61,168	0	0
Total Encumbered: Total Expended:	61,1 61,1					
TOTAL EXDEDUEU.	01,10	UU				
Date of Last Activity:	12/05/19					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Free	sno County	Governments (608)	6)			
Fresno County (5942) RRP-W207(001) PR012239)					
	/ /	139-	Obligation	-52,470		
	/ /	139-	Obligation	902		
Total Obligated:		,567	Total:	-51,567	0	0
Total Encumbered:		,984				
Total Expended: Date of Last Activity:	,ے 09/19/1	809				
9I, FINAL VOUCHER PA			CEIVED (PR37)			
RRP-W212(001)	ND ON OILI	3 NOTH TOATTON KE	OLIVED (I NOI).			
PR012240						
	/ /	139-	Obligation	-39,308		
Total Obligated:	-39,	,308	Total:	-39,308	0	0
Total Encumbered:		,308				
Total Expended:		308				
Date of Last Activity:	07/13/1		(220/22/222)			
9I, FINAL VOUCHER PA		9 NOTIFICATION RE	CEIVED (PR37).			
RRP-RRO-W213(00	1)					
PR012192						
	/ /	139-	Obligation	-6,287		
	/ /	139-	Obligation	228		
Total Obligated:	-41,	,729	Total:	-6,058	0	0
Total Encumbered:	41,	,729				
Total Expended:		0				
Date of Last Activity:	09/12/1		(220/22/222)			
9I, FINAL VOUCHER PA					2 200 5	
RRP-Z029(003)		RR SAFTEY IMPRO	VE AT THE SP CO AT (SKADE X-ING NO E	3-222.5.	
PR012336	Γ	AR SAFIET IMPRO	VENIENI			
	/ /	139-	Obligation	-241,070		
1	2/23/1998	139-	Obligation	85,220		
Total Obligated:	-155		Total:	-155,849	0	0
Total Encumbered:	155,					
Total Expended:	155,					
Date of Last Activity: 9I, FINAL VOUCHER PA	12/23/1 AID OR STEP		CEIVED (PR37).			
Selma (5096) STPLR-Z437(003)	C		T SP CO RAILROAD AT	GRADE X-ING NO	B-219.9.	
PR019963		SIMBL OAI				
	/ /	33M-Sec 130	Obligation	-151,920		
Note: All negative v	alues are a	liability against bala	inces.			
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	-151,920 151,920 151,920 03/30/1999		Total:	-151,920	0	0
RRP-Z439(001) PR012369						
/ Total Obligated: Total Encumbered: Total Expended:		9-	Obligation Obligation Total:	-57,906 74 -57,831	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAIL	09/17/1991		ECEIVED (PR37).			
Fresno County (5942) RRP-Z442(002) PR012370						
/		9- 9-	Obligation Obligation	-71,949 3,324		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-68,625 7,289 351 12/10/1991)	Total:	-68,625	0	0
9I, FINAL VOUCHER PAIL		OTIFICATION R	ECEIVED (PR37).			
RRPSTPLR-Z443(001 PR012390)					
/	/ 13	9-	Obligation	-124,045		
/		M-Sec 130	Obligation	-13,077		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	-137,122 137,122 137,121 08/10/1995	2	Total:	-137,122	0	0
Reedley (5216) RRP-Z458(001)						
PR012372						
/	/ 13	39 -	Obligation	-93,486		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	-93,486 93,486 93,486 07/31/1994	3 5	Total:	-93,486	0	0

District 06 MPO: Council Of Fresno Reedley (5216) RRP-Z460(001) PR012373	County Goverments (60	986)			
Reedley (5216) RRP-Z460(001)	County Goverments (60	086)			
RRP-Z460(001)					
1 /	139-	Obligation	-64,125		
1 1	139-	Obligation	225		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-63,900 63,900 63,900 06/13/1988	Total:	-63,900	0	0
91, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION	RECEIVED (PR37).			
Fresno County (5942) RRP-Z462(002) PR012374					
//	139-	Obligation	973,122		
11	139-	Obligation	-1,094,828		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-121,706 121,706 0 10/18/1985 OR STEP 9 NOTIFICATION	Total:	-121,706	0	0
Reedley (5216) RRS-Z467(001) PR012585					
11	138-	Obligation	-90,000		
1 1	138-	Obligation	20,265		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-69,734 69,734 69,734 07/20/1993	Total:	-69,734	0	0
		()			
Fresno County (5942) RRP-Z481(001) PR012375					
/ /	139-	Obligation	-99,900		
11	139-	Obligation	25,250		
Total Obligated: Total Encumbered: Total Expended:	-74,649 74,649 2,132	Total:	-74,649	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID	11/25/1991 OR STEP 9 NOTIFICATION	RECEIVED (PR37).			

Sanger (5197)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fres	no County	Goverments	(6086)			
Sanger (5197) RRP-Z485(002)						
PR012376						
/	/	139-	Obligation	-128,055		
/	/	139-	Obligation	58,750		
Total Obligated:	-69	,304	Total:	-69,304	0	0
Total Encumbered:	69	,304				
Total Expended:		0				
Date of Last Activity:	06/20/1	990				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATIO	ON RECEIVED (PR37).			
			Total Obligations	-6,954,405	-958,053	0
	Counc	il Of Fresno (County Goverments Balance:	-6,954,405	-958,053	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

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bistrict/MPO/ desponsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			71: -			
District 06			- \			
IPO: Kern County Co	uncil Of G	overnments (608)	<i>(</i>)			
Kern County (5950) RRS-000S(021) PR012400						
/	/	138-	Obligation	-44,100		
	/	138-	Obligation	1,236		
Total Obligated:	-42.	,863	Total:	-42,863	0	0
Total Encumbered:		,863	i otal.	,	-	,
Total Expended:		0				
Date of Last Activity:	09/11/1	985				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
RRS-000S(030) PR012407						
1	/	138-	Obligation	-378,000		
	<i>,</i> /	138-	Obligation	181,247		
Total Obligated:	, -196,		Total:	-196,752	0	0
Total Encumbered:		,752	i Olai.	100,702	O	O .
Total Expended:		0				
Date of Last Activity:	11/14/1	991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
RRP-000S(065)						
PR011453						
1	1	400	Ohlimatian	450.004		
	/	139-	Obligation	-459,234		
	/	139-	Obligation	23,928	_	
Total Obligated:	-435		Total:	-435,305	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:	01/29/1					
RRP-0029(007)	01/20/1					
PR011526						
/	/	139-	Obligation	-45,900		
/	/	139-	Obligation	140		
Total Obligated:	-45,	,759	Total:	-45,759	0	0
Total Encumbered:		,759				
Total Expended:		0				
Date of Last Activity:	10/14/1					
	D OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
9I, FINAL VOUCHER PAI						
9I, FINAL VOUCHER PAI RRP-0029(008) PR011527						
RRP-0029(008) PR011527	1	130.	Obligation	-56 025		
RRP-0029(008) PR011527	/ /	139- 139-	Obligation Obligation	-56,025 1,690		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:	-54,3 54,3	34	Total:	-54,334	0	0
Total Expended: Date of Last Activity:	08/13/19					
9I, FINAL VOUCHER PAI RRP-0029(009) PR011528	D OR STEP 9	NOTIFICATION F	ECEIVED (PR37).			
/	/	139-	Obligation	-51,795		
/	/	139-	Obligation	1,087		
Total Obligated: Total Encumbered: Total Expended:	-50,7 50,7	07 0	Total:	-50,707	0	0
Date of Last Activity:	04/24/19					
9I, FINAL VOUCHER PAI RRP-0029(010) PR011529	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
1	/	139-	Obligation	-134,100		
/	/	139-	Obligation	27,828		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII	-106,2 106,2 2,7 11/19/19	71 97 91	Total:	-106,271	0	0
RRS-0029(012) PR012420	DON SIEF 9	NOTIFICATION	ECCIVED (FRS7).			
/	/	138-	Obligation	-93,600		
/	/	138-	Obligation	18,771		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	-74,8 74,8 74,8 01/03/19	28 28 91	Total:	-74,828	0	0
Bakersfield (5109) RRP-0029(014) PR011531	DOR SIEP 9	NOTIFICATION	ECCIVED (PRS1).			
/	/	139-	Obligation	-57,710		
Total Obligated: Total Encumbered: Total Expended:	-57,7 57,7 57,7	10 10	Total:	-57,710	0	0
Date of Last Activity:	01/23/19	91				

Kern County (5950)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County C	ouncil Of Go	overnments (608	37)			
Kern County (5950) RRP-0029(015) PR011532						
	/ /	139-	Obligation	-79,795		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-79,795 79,795 79,795 07/28/1993 D OR STEP 9 NOTIFICATION		Total:	-79,795	0	0
· ·	ID OR STEP	9 NOTIFICATION I	RECEIVED (PR37).			
RRP-0029(018) PR011533						
	/ /	139-	Obligation	-68,379		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-68,379 -68,379 -68,379 		Total:	-68,379	0	0
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-0029(019) PR011534						
	/ /	139-	Obligation	-47,251		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-47,; 47,; 47,2 10/04/19	251 251	Total:	-47,251	0	0
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-0029(020) PR011535						
	/ /	139-	Obligation	-62,797		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	62,7 09/27/19	797 797 996	Total:	-62,797	0	0
8H, FINAL VOUCHER P				N 0.704.000		
RRP-0029(025) PR011536	O	vn ∠u Mule Team	Rd. at A.T. & S.F. RR Xin	g 140. 2-784.93C		
	/ /	139-	Obligation	-72,016		
Total Obligated:	-72,		Total:	-72,016	0	0
Total Encumbered: Total Expended: Date of Last Activity:	72,0 72,0 10/28/19					

Note: All negative values are a liability against balances.

Total Expended: 63,234 Total Expended: 63,234 Date of Last Activity: 08/01/1994 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0029(027) PR011538 // 139-	District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA		
MPC: Kern County (5950) RCOUNTY (5950) BURBANK ST. @ ATSF RR XING NO. 2-902.3 RRP-0029(026) PR011537 BURBANK ST. @ ATSF RR XING NO. 2-902.3 RRP-01537 PR011537 PR011537 PR011537 PR011537 PR011537 PR011537 PR011537 PR011537 PR011538	Diatriat 06								
Ren County (9950) RRP-0029(028) BURBANK ST. @ ATSF RR XING NO. 2-902.3 RRP-0029(028) PR011537		ouncil Of	Governments (6087)	•					
RRP-0029(026)	_	ounch of	Covernments (0007)						
Total Obligated: 63,234 Total: -63,234 0 Total Encumbered: 63,234 Total Expended: 63,234 Date of Last Activity: 08/01/1994 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0029(027) NEUMARKEL RD. @ SPRR XING NO. B-324.8 PR011538 /	RRP-0029(026)	BURBANK ST. @ ATSF RR XING NO. 2-902.3							
Total Obligated: 63,234 Total: -63,234 0 Total Encumbered: 63,234 Date of Last Activity: 08/01/1994 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0029(027) NEUMARKEL RD. @ SPRR XING NO. B-324.8 PR011538 /		/ /	139-	Obligation	-63.234				
Total Encumbered: 63,234 Total Expended: 63,234 Date of Last Activity: 08/01/1994 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0029(027)	Total Obligated:	-6		-		0	0		
Total Expended: 63,234 08/10/1994 08/10/1994 08/10/1994 08/10/1994 08/10/1994 08/10/1994 08/10/1994 08/10/1995 08	_			i Ulai.	00,204	· ·	O		
Date of Last Activity: 08/01/1994 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0029(027)									
SI, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37): RRP-0029(027) NEUMARKEL RD. @ SPRR XING NO. B-324.8 PR011538	•								
RRP-0029(027) PR011538				CEIVED (PR37).					
PR011538 PR011538	<u> </u>				4.8				
Total Obligated: -125,379 Total: -125,379 0 Total Encumbered: 125,379 Total Expended: 125,379 Date of Last Activity: 05/09/1994 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLR-5950(044) Commanche Dr @ TV RR @ grade X-ING NO BQ-328.8 06-227558 RR SAFETY IMPROVEMENT PROJECT PR019922 // 33M-Sec 130 Obligation -120,738 0 Total Encumbered: 120,737 Total Expended: 117,797 Date of Last Activity: 01/17/1996 TD, AUDIT SCHEDULED. STPLR-5950(060) MT VIEW RD @ TULARE VALLEY RR @ GRADE X-ING NO. BQ-322.3 06-227768 RR SAFETY PROJECT INSTALL SAFETY GATES PR019923 // 33M-Sec 130 Obligation -81,713 Total Obligated: -81,713 Total: -81,713 0 Total Encumbered: 81,713 Total Expended: 91,713 Total Expended: 120,737 Total Expended: 120,737 Total Expended: 120,737 Total Expended: 17,739 Total Expended: 17,730 Total	` '		TALOWN HARLE IND.	9 01 111 7111 0 110.					
Total Encumbered: 125,379 Total Expended: 125,379 Date of Last Activity: 05/09/1994 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLR-5950(044)		/ /	139-	Obligation	-125,379				
Total Expended: 125,379 05/09/1994 05/09/1994	Total Obligated:	-12	25,379	Total:	-125,379	0	0		
Date of Last Activity: 05/09/1994 STEP 9 NOTIFICATION RECEIVED (PR37). STPLR-5950(044) Commanche Dr @ TV RR @ grade X-ING NO BQ-328.8 RR SAFETY IMPROVEMENT PROJECT PR019922 / 33M-Sec 130 Obligation -120,738 0 Obligation -120,738 0 Obligation -120,738 0 Obligation -120,738 0 Obligation -120,738	Total Encumbered:	12	25,379						
STPLR-5950(044) Commanche Dr @ TV RR @ grade X-ING NO BQ-328.8	Total Expended:	12	25,379						
STPLR-5950(044) Commanche Dr @ TV RR @ grade X-ING NO BQ-328.8	Date of Last Activity:	05/09	9/1994						
O6-227558 RR SAFETY IMPROVEMENT PROJECT	9I, FINAL VOUCHER PA	AID OR STE	EP 9 NOTIFICATION RE	CEIVED (PR37).					
06-227558 RR SAFETY IMPROVEMENT PROJECT PR019922 RR SAFETY IMPROVEMENT PROJECT PR019922 // 33M-Sec 130 Obligation -120,738 0 Total Encumbered: 120,737 Total: -120,738 0 Total Expended: 117,797 117,797 117,797 117,797 117,797 117,797 117,797 117,797 117,797 117,797 117,797 117,797 117,7996 117,71996 117,71996 117,71996 117,71996 117,71996 117,71996 117,71996 117,71996 117,71996 117,713	STPLR-5950(044)		Commanche Dr @ T	V RR @ grade X-ING N	IO BQ-328.8				
Total Obligated: -120,738 Total: -120,738 0 Total Encumbered: 120,737 Total Expended: 117,797 Date of Last Activity: 01/17/1996 TOtal SCHEDULED. STPLR-5950(061) 06-227798 MIRASOL AVE @ PORT RR X-ING NO BT-346.3 RR SAFETY PROJECT MIRASOL AVE @ PORT RR X-ING NO BT-346.3 RR SAFETY PROJECT	, ,			•					
Total Obligated: -120,738 Total: -120,738 0 Total Encumbered: 120,737 Total Expended: 117,797 Date of Last Activity: 01/17/1996 7D, AUDIT SCHEDULED. STPLR-5950(060) MT VIEW RD @ TULARE VALLEY RR @ GRADE X-ING NO. BQ-322.3 06-227768 RR SAFETY PROJECT INSTALL SAFETY GATES PR019923 // 33M-Sec 130 Obligation -81,713 Total Obligated: -81,713 Total: -81,713 0 Total Encumbered: 81,713 Total Expended: 79,805 Date of Last Activity: 12/11/1995 7D, AUDIT SCHEDULED. STPLR-5950(061) MIRASOL AVE @ PORT RR X-ING NO BT-346.3 06-227798 RR SAFETY PROJECT	PR019922								
Total Obligated: -120,738									
Total Encumbered: 120,737 Total Expended: 117,797 Date of Last Activity: 01/17/1996 7D, AUDIT SCHEDULED. STPLR-5950(060) MT VIEW RD @ TULARE VALLEY RR @ GRADE X-ING NO. BQ-322.3 06-227768 RR SAFETY PROJECT INSTALL SAFETY GATES PR019923 / / 33M-Sec 130 Obligation -81,713 Total Obligated: -81,713 Total: -81,713 0 Total Encumbered: 81,713 Total: -81,713 0 Total Expended: 79,805 12/11/1995 7D, AUDIT SCHEDULED. MIRASOL AVE @ PORT RR X-ING NO BT-346.3 06-227798 RR SAFETY PROJECT		/ /	33M-Sec 130	Obligation	-120,738				
Total Expended: 117,797 Date of Last Activity: 01/17/1996 7D, AUDIT SCHEDULED. STPLR-5950(060) MT VIEW RD @ TULARE VALLEY RR @ GRADE X-ING NO. BQ-322.3 RR SAFETY PROJECT INSTALL SAFETY GATES PR019923 / / 33M-Sec 130 Obligation -81,713 Total Obligated: -81,713 Total: -81,713 0 Total Encumbered: 81,713 70,805 Total Expended: 79,805 Date of Last Activity: 12/11/1995 TD, AUDIT SCHEDULED. STPLR-5950(061) O6-227798 MIRASOL AVE @ PORT RR X-ING NO BT-346.3 06-227798 RR SAFETY PROJECT	Total Obligated:	-12	20,738	Total:	-120,738	0	0		
Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(060) 06-227768 PR019923 MT VIEW RD @ TULARE VALLEY RR @ GRADE X-ING NO. BQ-322.3 RR SAFETY PROJECT INSTALL SAFETY GATES PR019923 / / 33M-Sec 130 Obligation -81,713 Total Obligated: 781,713 Total: -81,713 0 Total Encumbered: 81,713 Total Expended: 79,805 Date of Last Activity: 7D, AUDIT SCHEDULED. 12/11/1995 STPLR-5950(061) 06-227798 MIRASOL AVE @ PORT RR X-ING NO BT-346.3 RR SAFETY PROJECT	Total Encumbered:	12	20,737						
7D, AUDIT SCHEDULED. STPLR-5950(060) MT VIEW RD @ TULARE VALLEY RR @ GRADE X-ING NO. BQ-322.3 06-227768 RR SAFETY PROJECT INSTALL SAFETY GATES PR019923 / / 33M-Sec 130 Obligation -81,713 Total Obligated: -81,713 Total: -81,713 0 Total Encumbered: 81,713 Total: -81,713 0 Total Expended: 79,805 Date of Last Activity: 12/11/1995 7D, AUDIT SCHEDULED. MIRASOL AVE @ PORT RR X-ING NO BT-346.3 06-227798 RR SAFETY PROJECT	Total Expended:	11	17,797						
STPLR-5950(060) MT VIEW RD @ TULARE VALLEY RR @ GRADE X-ING NO. BQ-322.3 06-227768 RR SAFETY PROJECT INSTALL SAFETY GATES PR019923 / / 33M-Sec 130 Obligation -81,713 Total Obligated: -81,713 Total: Total Encumbered: 81,713 Total Expended: 79,805 Date of Last Activity: 12/11/1995 7D, AUDIT SCHEDULED. STPLR-5950(061) MIRASOL AVE @ PORT RR X-ING NO BT-346.3 06-227798 RR SAFETY PROJECT	Date of Last Activity:	01/17	7/1996						
06-227768 RR SAFETY PROJECT INSTALL SAFETY GATES PR019923 / / 33M-Sec 130 Obligation -81,713 Total Obligated: -81,713 Total: -81,713 0 Total Encumbered: 81,713 Total Expended: 79,805 Date of Last Activity: 12/11/1995 7D, AUDIT SCHEDULED. STPLR-5950(061) MIRASOL AVE @ PORT RR X-ING NO BT-346.3 06-227798	7D, AUDIT SCHEDULE) .							
06-227768 RR SAFETY PROJECT INSTALL SAFETY GATES PR019923 / / 33M-Sec 130 Obligation -81,713 Total Obligated: -81,713 Total: -81,713 0 Total Encumbered: 81,713 79,805 805 Date of Last Activity: 12/11/1995 12/11/1995 7D, AUDIT SCHEDULED. STPLR-5950(061) MIRASOL AVE @ PORT RR X-ING NO BT-346.3 06-227798 RR SAFETY PROJECT	STPLR-5950(060)		MT VIEW RD @ TUI	LARE VALLEY RR @ G	RADE X-ING NO.	BQ-322.3			
/ / 33M-Sec 130 Obligation -81,713 Total Obligated: -81,713 Total: -81,713 0 Total Encumbered: 81,713 Total Expended: 79,805 Date of Last Activity: 12/11/1995 7D, AUDIT SCHEDULED. STPLR-5950(061) MIRASOL AVE @ PORT RR X-ING NO BT-346.3 06-227798 RR SAFETY PROJECT	06-227768		RR SAFETY PROJE	CT INSTALL SAFETY (GATES				
Total Obligated: -81,713 Total: -81,713 0 Total Encumbered: 81,713 Total Expended: 79,805 Date of Last Activity: 12/11/1995 7D, AUDIT SCHEDULED. STPLR-5950(061) MIRASOL AVE @ PORT RR X-ING NO BT-346.3 06-227798 RR SAFETY PROJECT	PR019923								
Total Encumbered: 81,713		/ /	33M-Sec 130	Obligation	-81,713				
Total Encumbered: 81,713	Total Obligated:	-8	31,713	Total·	-81,713	0	0		
Total Expended: 79,805 Date of Last Activity: 12/11/1995 7D, AUDIT SCHEDULED. STPLR-5950(061) MIRASOL AVE @ PORT RR X-ING NO BT-346.3 06-227798 RR SAFETY PROJECT	•			. otai.	, -	-	,		
Date of Last Activity: 12/11/1995 7D, AUDIT SCHEDULED. MIRASOL AVE @ PORT RR X-ING NO BT-346.3 8TPLR-5950(061) MIRASOL AVE @ PORT RR X-ING NO BT-346.3 96-227798 RR SAFETY PROJECT									
7D, AUDIT SCHEDULED. STPLR-5950(061) MIRASOL AVE @ PORT RR X-ING NO BT-346.3 06-227798 RR SAFETY PROJECT	•		•						
STPLR-5950(061) MIRASOL AVE @ PORT RR X-ING NO BT-346.3 06-227798 RR SAFETY PROJECT	-								
06-227798 RR SAFETY PROJECT			MIRASOL AVE @ P	ORT RR X-ING NO BT-	346.3				
/ / 33M-Sec 130 Obligation -79,676		/ /	33M-Sec 130	Obligation	-79,676				

District/MPO/	T		Tuencastian	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			-71			
Total Obligated:	-79,6	376	Total:	-79,676	0	0
Total Encumbered:	79,6	376				
Total Expended:	76,9					
Date of Last Activity:	12/30/19	97				
7D, AUDIT SCHEDULED	•					
STPLR-5950(062)			ARE VALLEY RR @ G		Q-323.3	
06-227828	RI	R SAFETY PROJE	CT INSTALL SAFETY \	WARNING GATES		
PR019925						
,	' /	33M-Sec 130	Obligation	-86,985		
Total Obligated:	-86,9	985	Total:	-86,985	0	0
Total Encumbered:	86,9		rotai.		-	_
Total Expended:	83,4					
Date of Last Activity:	11/12/19					
7D, AUDIT SCHEDULED						
STPLR-5950(066)	R	OBERTS LN & NOI	RRIS RD @TV RR @ 0	RADE X-ING NOS	BAH-308.13, BA	H-308.34-C,
06-227848		AH-308.38-C.				
	RI	R SAFETY IMPRO	VEMENT PROJECTINS	STALL CROSSING	SAFET	
PR019926						
,	' /	33M-Sec 130	Obligation	-255,267		
T O		267	•		•	
Lotal Obligated:	-255.2		I ∪tal.	-255.267	()	0
Total Obligated: Total Encumbered:	-255,2 255,2		Total:	-255,267	0	0
Total Encumbered:	-255,2 255,2 252,6	267	Total:	-255,267	0	0
Total Encumbered: Total Expended:	255,2	267 663	Total:	-255,267	0	0
Total Encumbered:	255,2 252,6 05/21/19	267 663	i otal:	-255,267	Ü	0
Total Encumbered: Total Expended: Date of Last Activity:	255,2 252,6 05/21/19	267 663 997	T RR INC. @ GRADE			0
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED	255,2 252,6 05/21/19	267 663 997 ASCO WY @ POR		X-ING NO BT-345.	1	0
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED STPLR-5950(067)	255,2 252,6 05/21/19	267 663 997 ASCO WY @ POR	T RR INC. @ GRADE	X-ING NO BT-345.	1	0
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED STPLR-5950(067) 06-227868 PR019927	255,2 252,6 05/21/19 W	267 663 997 ASCO WY @ POR	T RR INC. @ GRADE VEMENT PROJECT IN	X-ING NO BT-345.	1	0
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED STPLR-5950(067) 06-227868 PR019927	255,2 252,6 05/21/19	267 363 997 ASCO WY @ POR R SAFETY IMPROV	T RR INC. @ GRADE VEMENT PROJECT IN Obligation	X-ING NO BT-345. STALL SAFETY WA -81,876	I ARNIN	
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED STPLR-5950(067) 06-227868 PR019927 Total Obligated:	255,2 252,6 05/21/19	267 663 997 ASCO WY @ POR R SAFETY IMPROV 33M-Sec 130	T RR INC. @ GRADE VEMENT PROJECT IN	X-ING NO BT-345. STALL SAFETY W	1	0
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED STPLR-5950(067) 06-227868 PR019927 Total Obligated: Total Encumbered:	255,2 252,6 05/21/19	267 663 997 ASCO WY @ POR R SAFETY IMPRO 33M-Sec 130 876	T RR INC. @ GRADE VEMENT PROJECT IN Obligation	X-ING NO BT-345. STALL SAFETY WA -81,876	I ARNIN	
Total Encumbered: Total Expended: Date of Last Activity: TD, AUDIT SCHEDULED STPLR-5950(067) 06-227868 PR019927 Total Obligated: Total Encumbered: Total Expended:	255,2 252,6 05/21/19	267 663 997 ASCO WY @ POR R SAFETY IMPROV 33M-Sec 130 876 876	T RR INC. @ GRADE VEMENT PROJECT IN Obligation	X-ING NO BT-345. STALL SAFETY WA -81,876	I ARNIN	
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED STPLR-5950(067) 06-227868 PR019927 Total Obligated: Total Encumbered:	255,2 252,6 05/21/19	267 663 997 ASCO WY @ POR R SAFETY IMPROV 33M-Sec 130 876 876	T RR INC. @ GRADE VEMENT PROJECT IN Obligation	X-ING NO BT-345. STALL SAFETY WA -81,876	I ARNIN	
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED STPLR-5950(067) 06-227868 PR019927 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	255,2 252,6 05/21/19	267 263 297 ASCO WY @ POR R SAFETY IMPROV 33M-Sec 130 876 876 876 944	T RR INC. @ GRADE VEMENT PROJECT IN Obligation	X-ING NO BT-345. STALL SAFETY W <i>i</i> -81,876 -81,876	I ARNIN 0	
Total Encumbered: Total Expended: Date of Last Activity: TD, AUDIT SCHEDULED STPLR-5950(067) 06-227868 PR019927 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: TD, AUDIT SCHEDULED	255,2 252,6 05/21/19	267 263 297 ASCO WY @ POR R SAFETY IMPROV 33M-Sec 130 876 876 876 944	T RR INC. @ GRADE VEMENT PROJECT IN Obligation Total:	X-ING NO BT-345. STALL SAFETY W <i>i</i> -81,876 -81,876	I ARNIN 0	
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED STPLR-5950(067) 06-227868 PR019927 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED STPLR-5950(088)	255,2 252,6 05/21/19	267 663 997 ASCO WY @ POR R SAFETY IMPROV 33M-Sec 130 876 876 944 998	T RR INC. @ GRADE VEMENT PROJECT IN Obligation Total:	X-ING NO BT-345. STALL SAFETY W <i>i</i> -81,876 -81,876	I ARNIN 0	
Total Encumbered: Total Expended: Date of Last Activity: TD, AUDIT SCHEDULED STPLR-5950(067) 06-227868 PR019927 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: TD, AUDIT SCHEDULED STPLR-5950(088) 06-228138	255,2 252,6 05/21/19	267 663 997 ASCO WY @ POR R SAFETY IMPROV 33M-Sec 130 876 876 944 998	T RR INC. @ GRADE VEMENT PROJECT IN Obligation Total:	X-ING NO BT-345. STALL SAFETY W <i>i</i> -81,876 -81,876	I ARNIN 0	
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED STPLR-5950(067) 06-227868 PR019927 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED STPLR-5950(088) 06-228138 06RTIP5P., 06RTIP5 PR019928	255,2 252,6 05/21/19	267 263 297 ASCO WY @ POR R SAFETY IMPROV 33M-Sec 130 376 376 376 344 998 Duth Lake Rd @ Su stall Xing safety de	T RR INC. @ GRADE VEMENT PROJECT IN Obligation Total:	X-ING NO BT-345.' STALL SAFETY W/ -81,876 -81,876 de X-ING NO 42-18	I ARNIN 0	
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED STPLR-5950(067) 06-227868 PR019927 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED STPLR-5950(088) 06-228138 06RTIP5P., 06RTIP5 PR019928	255,2 252,6 05/21/19	267 263 297 ASCO WY @ POR R SAFETY IMPROV 33M-Sec 130 876 876 944 998 Outh Lake Rd @ Su stall Xing safety de	T RR INC. @ GRADE VEMENT PROJECT IN Obligation Total: Inset RIway Co. @ grad vs. incl. surfcg.	X-ING NO BT-345. STALL SAFETY WA -81,876 -81,876 de X-ING NO 42-18	I ARNIN 0	
Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED STPLR-5950(067) 06-227868 PR019927 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED STPLR-5950(088) 06-228138 06RTIP5P., 06RTIP5 PR019928	255,2 252,6 05/21/19	267 263 297 ASCO WY @ POR R SAFETY IMPROV 33M-Sec 130 376 376 376 344 998 Duth Lake Rd @ Su stall Xing safety de	T RR INC. @ GRADE VEMENT PROJECT IN Obligation Total:	X-ING NO BT-345.' STALL SAFETY W/ -81,876 -81,876 de X-ING NO 42-18	I ARNIN 0	

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-3	,600	Total:	-3,600	0	0
Total Encumbered:		,446	i otal.	-,	_	-
Total Expended:	3	,600				
Date of Last Activity:	09/10/1	998				
7D, AUDIT SCHEDULI	ED.					
STPLR-5950(117)	F	Rosamond Ave @ SI	PTCo. X-ING NO B-393	3.9		
06-228528	F	RR-Xing safety impro	ovement			
06NA PR019929						
	/ /	33M-Sec 130	Obligation	-224,620		
	03/31/1998	33M-Sec 130	Obligation	-128,172		
	04/13/1998	33M-Sec 130	Obligation	1		
	02/24/2000	33M-Sec 130	Obligation	-77,670	-77,670	
Total Obligated:	-430	,461	Total:	-430,461	-77,670	0
Total Encumbered:	430	,461		,	·	
Total Expended:		0				
Date of Last Activity:	02/28/2	2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPLR-5950(136)		South Lake Road				
06-228548	5	Safety improvements	at a RR-Xing			
06KER3H						
PR051825						
	07/16/1998	Q26-Sec 130	Obligation	-182,044		
	10/27/1998	Q26-Sec 130	Obligation	-1		
	12/06/1999	Q26-Sec 130	Obligation	-10,932	-10,932	
	03/01/2000	Q26-Sec 130	Obligation	-11,608	-11,608	New [*]
Total Obligated:	-204		Total:	-204,585	-22,540	0
Total Encumbered:		,584	i otai.	20 1,000	,0 .0	· ·
Total Expended:	109					
Date of Last Activity:	03/22/2	2000				
6A, LOCAL PROGRAI	MS ACCOUNTI	NG RECEIVES THE F	IRST INVOICE.			
STPLR-5950(138)	E	Edison Highway, Bal	kerfield			
06-228768	5	Safety Impovement a	at RR Xing			
PR054324						
	12/15/1998	Q26-Sec 130	Obligation	-119,265		
Total Obligated:	-119	,265	Total:	-119,265	0	0
Total Encumbered:		,265				
Total Expended:		,558				
Date of Last Activity:						
6A, LOCAL PROGRAI	MS ACCOUNTI	NG RECEIVES THE F	IRST INVOICE.			
RRP-6058(002)						
PR011818						
11(011010						
11011010	/ /	139-	Obligation	-60,300		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-60,3		Total:	-60,300	0	0
Total Encumbered:		0				
Total Expended:	40/40/40	0				
Date of Last Activity:	12/12/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRS-F241(001)						
PR012505						
	/ /	138-	Obligation	-84,600		
	/ /	138-	Obligation	16,897		
Total Obligated:	-67,7	'02	Total:	-67,702	0	0
Total Encumbered:	67,7	'02	i otali	,		
Total Expended:	67,7	'02				
Date of Last Activity:	01/03/19	91				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Bakersfield (5109) RRS-F245(004) PR012506						
111012000						
	/ /	138-	Obligation	-99,000		
	/ /	138-	Obligation	31,782		
Total Obligated:	-67,2	217	Total:	-67,217	0	0
Total Encumbered:	67,2	217				
Total Expended:	67,2					
Date of Last Activity:	09/10/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-F249(002) PR011948						
	/ /	139-	Obligation	-56,901		
Total Obligated:	-56,9	901	Total:	-56,901	0	0
Total Encumbered:	56,9		i otai.	,00.	•	· ·
Total Expended:	56,9					
Date of Last Activity:	01/16/19	91				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Kern County (5950) RRP-F265(004)	R	OBERTS LANE (② SPTC RR GRADE XIN	G NO. BAH-308.6-C	;	
PR011949						
	/ /	139-	Obligation	-49,405		
Total Obligated:	-49,4	105	Total:	-49,405	0	0
Total Encumbered:	49,4	105				
Total Expended:	49,4	.05				
Date of Last Activity:	10/06/19	98				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Co	uncil Of Go	vernments (608	7)			
Kern County (5950) RRS-F273(002) PR012507						
1	/	138-	Obligation	-297,649		
Total Obligated:	-297,6	49	Total:	-297,649	0	0
Total Encumbered:	297,6	49				
Total Expended:		0				
Date of Last Activity:	01/05/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-F278(001) PR011950						
/	/	139-	Obligation	-65,907		
/	/	139-	Obligation	3,775		
Total Obligated:	-62,1	31	Total:	-62,131	0	0
Total Encumbered:	62,1		i otali.	,		
Total Expended:		0				
Date of Last Activity:	09/11/19	85				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Bakersfield (5109) RRP-F285(001) PR011951						
/	/	139-	Obligation	-128,700		
		139-	Obligation	37,922		
Total Obligated:	-90,7		_		0	0
Total Obligated: Total Encumbered:	-90,7 90,7		Total:	-90,777	0	0
Total Expended:	2,3					
Date of Last Activity:	08/27/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-F289(002) PR011952						
/	/	139-	Obligation	-131,024		
/		139-	Obligation	45,737		
Total Obligated:	-85,2	86	Total:	-85,286	0	0
Total Encumbered:	85,2		i otal.	,	-	-
Total Expended:	2,3					
Date of Last Activity:	08/22/19	91				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECFIVED (PR37)			

Kern County (5950)

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County C	ouncil Of Go	vernments (608	7)			
Kern County (5950) RRP-F294(004) PR011953						
	/ /	139-	Obligation	-70,601		
Total Obligated:	-70,6	601	Total:	-70,601	0	0
Total Encumbered:	70,601		i otai.	. 5,55	· ·	· ·
Total Expended:	,	0				
Date of Last Activity:	03/31/19					
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
RRP-F297(002)	- · · · · · · · ·		V/-			
PR011954						
	/ /	139-	Obligation	-167,625		
	/ /	139-	Obligation	82,825		
Total Obligated:	-84,7	' 99	Total:	-84,799	0	0
Total Encumbered:	84,7		i Otai.	0 .,. 00	· ·	· ·
Total Expended:	,	0				
Date of Last Activity:	04/28/19	89				
9I, FINAL VOUCHER PA	AID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Bakersfield (5109) RRP-F298(002) PR011955						
	/ /	139-	Obligation	-36,578		
Total Obligated:	-36,5	578	Total:	-36,578	0	0
Total Encumbered:	36,5		i Otal.	,0.0	•	· ·
Total Expended:	- 2,2	0				
Date of Last Activity:	06/14/19					
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
Kern County (5950) RRS-F310(003)						
 PR012508						
	/ /	138-	Obligation	-83,700		
		138-	Obligation	19,527		
	, , -64,1		_	-64,172	0	0
Total Obligated: Total Encumbered:	-04, i 64,1		Total:	-U4, I <i>I</i> Z	0	0
Total Expended:	7,8					
Date of Last Activity:	11/06/19					
cue un l'asi diciiviiv						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Co	uncil Of Go	vernments (608	7)			
Kern County (5950) RRP-W271(001) PR012242						
/	/	139-	Obligation	-57,789		
Total Obligated:	-57,7	'89	Total:	-57,789	0	0
Total Encumbered:	57,7	'89				
Total Expended:	57,7	89				
Date of Last Activity:	12/07/19	90				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
			Total Obligations	-4,198,870	-100,210	0
		-	Of Governments Balance:	-4,198,870	-100,210	0
			FFY carry over.) ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
EA/TIP ID	Date	Code	туре	10 04	OA AIIIII	10 04
District 06						
MPO: Tulare County A	Associatio	n Of Governments	s (6094)			
Tulare County (5946) RRP-000S(262) PR011467						
,	' /	139-	Obligation	-24,828		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		4,828 0 0 / /	Total:	-24,828	0	0
RRP-000S(729)						
 PR011487						
,	′ /	139-	Obligation	-8,212		
,	′ /	139-	Obligation	1,151		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	05/03/		Total:	-7,060	0	0
RRP-0107(009) PR011761						
,	' /	139-	Obligation	-41,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	41 09/04/		Total:	-41,400	0	0
9I, FINAL VOUCHER PA	ID OR STEF	9 NOTIFICATION R	ECEIVED (PR37).			
RRP-0107(010) PR011762						
,	′ /	139-	Obligation	-48,348		
,	′ /	139-	Obligation	60		
Total Obligated: Total Encumbered: Total Expended:		3,287 7,813 0 1986	Total:	-48,287	0	0
Date of Last Activity:						
9I, FINAL VOUCHER PA	ID OR STE	9 NOTIFICATION R	ECEIVED (PR37).			
-	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
9I, FINAL VOUCHER PA RRP-0107(011) PR011763	ID OR STEF	P 9 NOTIFICATION R	Obligation	-75,600		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	50	,803 ,803 0	Total:	-50,803	0	0
Date of Last Activity:	04/03/1					
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-0107(012) PR011764						
	/ /	139-	Obligation	-115,425		
	/ /	139-	Obligation	52,952		
Total Obligated:	-62	,472	Total:	-62,472	0	0
Total Encumbered:	62	,472	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:	04/14/1					
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRS-0107(013) PR012467						
	/ /	138-	Obligation	-66,825		
	/ /	138-	Obligation	10,462		
Total Obligated:	-56	,362	Total:	-56,362	0	0
Total Encumbered:	56	,362	rotan	,		
Total Expended:	1,	,576				
Date of Last Activity:	03/29/1					
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRS-0107(014) PR012468						
	/ /	138-	Obligation	-73,125		
	/ /	138-	Obligation	3,853		
Total Obligated:	-69	,271	Total:	-69,271	0	0
Total Encumbered:	69	,271				
Total Expended:		0				
Date of Last Activity:	03/29/1		DECEIVED (DD27)			
9I, FINAL VOUCHER PA RRP-0107(015)	אט טובף	5 NOTIFICATION F	AECEIVED (FK31).			
PR011765						
	/ /	139-	Obligation	-71,692		
	/ /	139-	Obligation	21,358		
Total Obligated:	-50	,333	Total:	-50,333	0	0
Total Encumbered:		,333				
Total Expended:		,492				
Date of Last Activity:	08/30/1					
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			

istrict 06 IPO: Tulare County			Туре	to OA	OA Amnt	Not Subject to OA
ii O. Tulai e coulity	Association	o Of Government	s (6004)			
Tulare County (5946 RRP-0107(017) PR011766		TO GOVERNMENT	s (000 -1)			
	/ /	139-	Obligation	-91,800		
	/ /	139-	Obligation	32,195		
Total Obligated:	-59	,604	Total:	-59,604	0	0
Total Encumbered:	59	,604				
Total Expended:		0				
Date of Last Activity:	11/21/1					
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
RRP-0107(018) PR011767						
	/ /	139-	Obligation	-117,000		
	/ /	139-	Obligation	61,585		
Total Obligated:	-55	,414	Total:	-55,414	0	0
Total Encumbered:	55	,414				
Total Expended:		0				
Date of Last Activity:	11/21/1					
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
RRP-0107(021) PR011768						
	/ /	139-	Obligation	-100,288		
	/ /	139-	Obligation	47,662		
Total Obligated:	-52	,626	Total:	-52,626	0	0
Total Encumbered:	52	,626				
Total Expended:		0				
Date of Last Activity:	10/17/1					
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
RRP-0107(022) PR011769						
	/ /	139-	Obligation	-113,400		
	01/31/1998	139-	Obligation	56,134		
Total Obligated:	-57	,265	Total:	-57,265	0	0
Total Encumbered:		,265				
Total Expended:		,113				
Date of Last Activity:	01/31/1					
9I, FINAL VOUCHER P						
RRS-0107(024)			@ TVRR X-ing No. 2V-45.	.8		
 DD040460	ŀ	RR Safety Improve	ment Project.			
PR012469						
	/ /	138-	Obligation	-237,351		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2, 06/08/1	350 400 998	Total:	-237,351	0	0
7F, FINANCIAL ADJU		DULED.				
RRP-RRS-0107(02 PR012194	25)					
	/ /	139-	Obligation	90,951		
	/ /	139-	Obligation	-92,486		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1, 1, 11/30/1		Total:	-1,535	0	0
9I, FINAL VOUCHER I						
RRP-0107(028) PR011772	ŀ	larvard Avenue at S	PTC RR Xing No. BC-2	:65.8		
	/ /	139-	Obligation	-65,602		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	65, 65, 05/09/1		Total:	-65,602	0	0
9I, FINAL VOUCHER I Visalia (5044) STPLR-5044(015) 06-228458 06NA PR019964	N	/lurray St. @ SJVRR	X-ING NO BAC-252.2	4		
	/ /	33N-Sec 130	Obligation	-165,429		
	03/03/1999	RRA-Sec 130	Obligation	-13,781		
	02/28/1999	RRA-Sec 130	Obligation	-13,781		
	03/05/1999	RRA-Sec 130	Obligation	13,781		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	125, 03/07/2	210 446 000	Total:	-179,210	0	0
·						
Porterville (5122) STPLR-5122(026) 06-228968 06NA PR055347		Orange Ave., PUC#E afety improvement a				
	02/24/1999	RRA-Sec 130	Obligation	-99,198		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-99,1	98	Total:	-99,198	0	0
Total Encumbered:	99,198		rotal.	55,155	_	•
Total Expended:	34,773					
Date of Last Activity:	08/13/19	99				
6A, LOCAL PROGRAMS	S ACCOUNTIN	G RECEIVES THE F	RST INVOICE.			
Exeter (5195) STPLR-5195(001)	FI	REBAUGH AVE &	ROCKY HILL DR @ TU	JLARE VALLEY RF	R @ GRADE X-I	NG NOS 2M-39.2
06-227818	1A	ND 2m-39.6				
	RI	R SAFETY PROJE	CT INSTALL SAFETY V	WARNING GATES		
PR019876						
	/ /	33M-Sec 130	Obligation	-197,977		
Total Obligated:	-197,9)77	Total:	-197,977	0	0
Total Encumbered:	197,9		i Olai.	,	Ŭ	ŭ
Total Expended:	194,7					
Date of Last Activity:	05/21/19					
7D, AUDIT SCHEDULED) .					
STPLR-5195(002)	Pi	ne Avenue				
06-228978	Sa	afety Improvement	at RR Xings			
06NA		, ,	J			
PR055302						
C	2/23/1999	RRA-Sec 130	Obligation	155 444		
_			Obligation	-155,411	0	0
Total Obligated:	-155,4 155,4		Total:	-155,411	0	0
Total Encumbered:	66,9					
Total Expended: Date of Last Activity:	09/03/19					
6A, LOCAL PROGRAMS			RST INVOICE			
STPLR-5195(003)		alm Street	INOT INVOICE.			
06-228988		afety Improvement	at RR Yings			
		aloty improvement	at itit Alligo			
06NA						
06NA PR055303						
06NA PR055303	2/23/1999	RRA-Sec 130	Obligation	-155,349		
06NA PR055303 0 Total Obligated:)2/23/1999 -155,3	349	Obligation Total:	-155,349 -155,349	0	0
06NA PR055303 Total Obligated: Total Encumbered:	02/23/1999 -155,3 155,3	349 349	-		0	0
06NA PR055303 Total Obligated: Total Encumbered: Total Expended:	02/23/1999 -155,3 155,3 66,8	349 349 84	-		0	0
06NA PR055303 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/23/1999 -155,3 155,3 66,8 09/03/19	349 349 384 99	Total:		0	0
06NA PR055303 Total Obligated: Total Encumbered: Total Expended:	02/23/1999 -155,3 155,3 66,8 09/03/19	349 349 384 99	Total:		0	0
06NA PR055303 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS Tulare County (5946)	02/23/1999 -155,3 155,3 66,8 09/03/19 S ACCOUNTIN	849 849 84 99 G RECEIVES THE F	Total:	-155,349	0	0
06NA PR055303 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS Tulare County (5946) STPLR-5946(013)	02/23/1999 -155,3 155,3 66,8 09/03/19 S ACCOUNTIN	849 849 884 99 G RECEIVES THE F bbons Rd @ SJVR	Total: RST INVOICE. R X-ING NO BC-276.5	-155,349	0	0
06NA PR055303 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS Tulare County (5946) STPLR-5946(013) 06-228338	02/23/1999 -155,3 155,3 66,8 09/03/19 S ACCOUNTIN	849 849 84 99 G RECEIVES THE F	Total: RST INVOICE. R X-ING NO BC-276.5	-155,349	0	0
06NA PR055303 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS Tulare County (5946) STPLR-5946(013) 06-228338 06NA	02/23/1999 -155,3 155,3 66,8 09/03/19 S ACCOUNTIN	849 849 884 99 G RECEIVES THE F bbons Rd @ SJVR	Total: RST INVOICE. R X-ING NO BC-276.5	-155,349	0	0
06NA PR055303 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS Tulare County (5946) STPLR-5946(013) 06-228338	02/23/1999 -155,3 155,3 66,8 09/03/19 S ACCOUNTIN	849 849 884 99 G RECEIVES THE F bbons Rd @ SJVR	Total: RST INVOICE. R X-ING NO BC-276.5	-155,349	0	0
06NA PR055303 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS Tulare County (5946) STPLR-5946(013) 06-228338 06NA PR019919	02/23/1999 -155,3 155,3 66,8 09/03/19 S ACCOUNTIN	849 849 884 99 G RECEIVES THE F bbons Rd @ SJVR	Total: RST INVOICE. R X-ING NO BC-276.5	-155,349	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		,168 ,583	Total:	-161,168	0	0
Date of Last Activity: 6A, LOCAL PROGRAM			IPST INVOICE			
STPLR-5946(014)			RR X-ING NO BC-249.0			
06-228438 06NA PR019920		RR-Xing safety impro				
	/ /	33N-Sec 130	Obligation	-101,541		
	11/02/1998	33N-Sec 130	Obligation	-50,131		
	01/20/1999	Q26-Sec 130	Obligation	-57,429		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,101 ,639	Total:	-209,101	0	0
6A, LOCAL PROGRAM	IS ACCOUNT	NG RECEIVES THE F	IRST INVOICE.			
STPLR-5946(017) 06-228998 06PG. 32 PR055304	\$	Safety Improvement	at RR Xings			
	02/23/1999	RRA-Sec 130	Obligation	-103,414		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/24/1	,414 0 999	Total:	-103,414	0	0
4A, PROJECT AUTHO	•	· · · · · · · · · · · · · · · · · · ·				
STPLR-5946(018) 06-229008 06PG.32 PR055305		Citrus Avenue/ Avenue Safety Improvement				
	02/23/1999	RRA-Sec 130	Obligation	-150,494		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	03/24/1	,494 0 999	Total:	-150,494	0	0
RRP-P201(001) 	MI MOIT CALL	iidi b				
PR012115						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-27,5 27,5 12/13/19	662 0 90	Total:	-27,562	0	0
9I, FINAL VOUCHER PAI Exeter (5195) RRP-W403(001) PR012245	ID OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
/	-99,5 99,5 02/27/19	604 0 92	Obligation Obligation Total: RECEIVED (PR37).	-138,032 38,528 -99,504	0	0
Tulare County (5946) RRP-W405(001) PR012246						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-42,8 2 02/06/19	205 0 92	Obligation Total: RECEIVED (PR37).	-42,810 -42,810	0	0
RRP-W413(002) PR012247						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-38,3 42,5 06/11/19	669 0 85	Obligation Total:	-38,312 -38,312	0	0
9I, FINAL VOUCHER PAI RRP-W414(001)	ID OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
	-48,1 48,2 03/27/19	240 0 91	Obligation Obligation Total: RECEIVED (PR37).	-49,401 1,223 -48,177	0	0

vistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 06						
וואס: Tulare County A	ssociation O	f Governments (6094)			
Tulare County (5946) RRP-W415(001) PR012249						
FR012249						
/		39-	Obligation	-89,325		
/		39-	Obligation	21,177		
Total Obligated:	-68,14		Total:	-68,147	0	0
Total Encumbered:	68,14					
Total Expended:	1,78					
Date of Last Activity:	04/04/199		CEIVED (DD27)			
9I, FINAL VOUCHER PAID RRP-W417(001)	OK SIEP 91	NOTIFICATION REC	CEIVED (PR31).			
PR012250						
/	/ 1	39-	Obligation	-101,700		
		39-	Obligation	8,161		
Total Obligated:	-93,53		Total:	-93,538	0	0
Total Encumbered:	93,53		i Olai.	00,000	Ü	· ·
Total Expended:		0				
Date of Last Activity:	09/15/199	3				
9I, FINAL VOUCHER PAIL	OR STEP 9 N	NOTIFICATION REC	CEIVED (PR37).			
RRP-W423(001) PR012251						
/	/ 1	39-	Obligation	-58,077		
/		39- 39-	Obligation	2,438		
			-		0	0
Total Obligated: Total Encumbered:	-55,63 55,63		Total:	-55,638	0	0
Total Expended:		0				
Date of Last Activity:	04/16/198					
9I, FINAL VOUCHER PAIL			CEIVED (PR37).			
RRS-W424(001)			· ,			
PR012575						
/	/ 1	38-	Obligation	-103,500		
/	/ 1	38-	Obligation	41,298		
Total Obligated:	-62,20		Total:	-62,201	0	0
Total Encumbered:	62,20		. otal.	, -	-	-
Total Expended:	1,97					
Date of Last Activity:	03/13/199	1				
9I, FINAL VOUCHER PAIL	OR STEP 9 N	NOTIFICATION REC	CEIVED (PR37).			
STPLR-RR-Z001(001) PR019958	1					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,9	162	Total:	-1,962	0	0
Total Encumbered:	2,180		i Otai.	.,00=	· ·	· ·
Total Expended:	2,180					
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	RECEIVED (PR37).			
RRP-Z007(001)						
PR012331						
,	1	420	Obligation	25.220		
		139-	Obligation	-25,236		
		139-	Obligation	384		
Total Obligated:	-24,8		Total:	-24,851	0	0
Total Encumbered: Total Expended:	24,8	0				
Date of Last Activity:	12/13/19					
9I, FINAL VOUCHER PAI			PECEIVED (PR37)			
RRP-Z021(001)	- ON OILI 3	JIII IJAIION I				
PR012332						
111012002						
/	/	139-	Obligation	-35,894		
Total Obligated:	-35,8	94	Total:	-35,894	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/12/19	90				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
Dinuba (5143)						
RRP-Z021(003)						
 DD040000						
PR012333						
/	/	139-	Obligation	-43,803		
		139-	Obligation	-12		
Total Obligated:	-43,8		Total:	-43,815	0	0
Total Encumbered:	43,8		i Ulai.	10,010	Ü	3
Total Expended:	,,-	0				
	09/05/19	91				
Date of Last Activity:	00/00/10		ECEIVED (DD27)			
Date of Last Activity: 9I, FINAL VOUCHER PAI		NOTIFICATION R	ECEIVED (PR31).			
•		NOTIFICATION R	ECEIVED (PR37).			
9I, FINAL VOUCHER PAI		NOTIFICATION R	ECEIVED (PRS1).			
9I, FINAL VOUCHER PAI RRP-Z022(001) PR012334	D OR STEP 9			50.550		
9I, FINAL VOUCHER PAI RRP-Z022(001) PR012334	D OR STEP 9	139-	Obligation	-53,556	_	
9I, FINAL VOUCHER PAI RRP-Z022(001) PR012334 / Total Obligated:	D OR STEP 9 / -53,5	139- 556		-53,556 -53,556	0	0
9I, FINAL VOUCHER PAI RRP-Z022(001) PR012334 / Total Obligated: Total Encumbered:	D OR STEP 9	139- 556	Obligation		0	0
9I, FINAL VOUCHER PAI RRP-Z022(001) PR012334 / Total Obligated:	D OR STEP 9 / -53,5	139- 556 0	Obligation		0	0

Note: All negative values are a liability against balances.

Tulare County (5946)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
IPO: Tulare County A	ssociation C	Of Governments	s (6094)			
Tulare County (5946) RRP-Z024(001)						
PR012335						
/	/ 1	139-	Obligation	-141,525		
/	/	139-	Obligation	62,598		
Total Obligated:	-78,92	26	Total:	-78,926	0	0
Total Encumbered:	78,92	26				
Total Expended:		0				
Date of Last Activity:	11/14/199					
9I, FINAL VOUCHER PAIL	O OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Visalia (5044) RRP-Z042(001) PR012337						
/	/ 1	139-	Obligation	-84,809		
,		139-	Obligation	22,332		
		100-	Obligation	22,332		
			· ·	60.476	0	0
Total Obligated:	-62,47	76	Total:	-62,476	0	0
Total Obligated: Total Encumbered:	-62,47 62,47	76 76	· ·	-62,476	0	0
Total Obligated: Total Encumbered: Total Expended:	-62,47	76 76 34	· ·	-62,476	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-62,47 62,47 1,78 08/19/199	76 76 34 91	Total:	-62,476	0	0
Total Obligated: Total Encumbered: Total Expended:	-62,47 62,47 1,78 08/19/199	76 76 34 91	Total:	-62,476	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Tulare County (5946)	-62,47 62,47 1,78 08/19/199	76 76 34 91	Total:	-62,476	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Tulare County (5946) RRP-Z045(001) PR012338	-62,47 62,47 1,78 08/19/199 O OR STEP 9	76 76 34 91 NOTIFICATION R	Total: ECEIVED (PR37).		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Tulare County (5946) RRP-Z045(001) PR012338	-62,47 62,47 1,78 08/19/199 O OR STEP 9	76 76 34 91 NOTIFICATION R 139-	Total: ECEIVED (PR37). Obligation	-30,573	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Tulare County (5946) RRP-Z045(001) PR012338	-62,47 62,47 1,78 08/19/199 D OR STEP 9	76 76 34 91 NOTIFICATION R 139- 139-	Total: ECEIVED (PR37). Obligation Obligation	-30,573 1,074		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Tulare County (5946) RRP-Z045(001) PR012338 / Total Obligated:	-62,47 62,47 1,78 08/19/199 O OR STEP 9	76 76 34 91 NOTIFICATION R 139- 139-	Total: ECEIVED (PR37). Obligation	-30,573	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Tulare County (5946) RRP-Z045(001) PR012338 / Total Obligated: Total Encumbered:	-62,47 62,47 1,78 08/19/199 D OR STEP 9	76 76 34 91 NOTIFICATION R 139- 139-	Total: ECEIVED (PR37). Obligation Obligation	-30,573 1,074		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Tulare County (5946) RRP-Z045(001) PR012338 / Total Obligated:	-62,47 62,47 1,78 08/19/199 O OR STEP 9	76 76 34 91 NOTIFICATION R 139- 139- 98 37 0	Total: ECEIVED (PR37). Obligation Obligation	-30,573 1,074		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Tulare County (5946) RRP-Z045(001) PR012338 / Total Obligated: Total Encumbered: Total Expended:	-62,47 62,47 1,78 08/19/199 O OR STEP 9	76 76 34 91 NOTIFICATION R 139- 139- 98 37 0	Total: ECEIVED (PR37). Obligation Obligation Total:	-30,573 1,074		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Tulare County (5946) RRP-Z045(001) PR012338 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Visalia (5044) RRP-Z048(001)	-62,47 62,47 1,78 08/19/199 O OR STEP 9	76 76 34 91 NOTIFICATION R 139- 139- 98 37 0	Total: ECEIVED (PR37). Obligation Obligation Total:	-30,573 1,074		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Tulare County (5946) RRP-Z045(001) PR012338 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Visalia (5044) RRP-Z048(001)	-62,47 62,47 1,78 08/19/199 O OR STEP 9	76 76 34 91 NOTIFICATION R 139- 139- 98 37 0	Total: ECEIVED (PR37). Obligation Obligation Total:	-30,573 1,074		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Tulare County (5946) RRP-Z045(001) PR012338 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Visalia (5044) RRP-Z048(001)	-62,47 62,47 1,78 08/19/199 O OR STEP 9	76 76 34 91 NOTIFICATION R 139- 139- 98 37 0	Total: ECEIVED (PR37). Obligation Obligation Total:	-30,573 1,074		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Tulare County (5946) RRP-Z045(001) PR012338 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Visalia (5044) RRP-Z048(001) PR012339	-62,47 62,47 1,78 08/19/199 O OR STEP 9	76 76 34 91 NOTIFICATION R 139- 139- 98 37 0 91 NOTIFICATION R	Total: ECEIVED (PR37). Obligation Obligation Total:	-30,573 1,074 -29,498		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Tulare County (5946) RRP-Z045(001) PR012338 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Visalia (5044) RRP-Z048(001) PR012339	-62,47 62,47 1,78 08/19/199 O OR STEP 9	76 76 34 91 NOTIFICATION R 139- 139- 98 37 0 91 NOTIFICATION R	Total: ECEIVED (PR37). Obligation Obligation Total: ECEIVED (PR37).	-30,573 1,074 -29,498		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Tulare County (5946) RRP-Z045(001) PR012338 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Visalia (5044) RRP-Z048(001) PR012339	-62,47 62,47 1,78 08/19/199 O OR STEP 9	76 76 34 91 NOTIFICATION R 139- 139- 98 37 0 91 NOTIFICATION R	Total: ECEIVED (PR37). Obligation Obligation Total: ECEIVED (PR37). Obligation Obligation Obligation	-30,573 1,074 -29,498	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Tulare County (5946) RRP-Z045(001) PR012338 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Visalia (5044) RRP-Z048(001) PR012339 / Total Obligated:	-62,47 62,47 1,78 08/19/199 O OR STEP 9	76 76 34 91 NOTIFICATION R 139- 139- 91 NOTIFICATION R	Total: ECEIVED (PR37). Obligation Obligation Total: ECEIVED (PR37).	-30,573 1,074 -29,498		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Tulare County (5946) RRP-Z045(001) PR012338 / Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Visalia (5044) RRP-Z048(001) PR012339 / Total Obligated: Total Expended: Total Expended: Total Expended: Total Expended: Total Expended: Total Final Voucher Pail / Total Obligated: Total Encumbered:	-62,47 62,47 1,78 08/19/199 O OR STEP 9	76 76 34 91 NOTIFICATION R 139- 139- 98 37 0 91 NOTIFICATION R	Total: ECEIVED (PR37). Obligation Obligation Total: ECEIVED (PR37). Obligation Obligation Obligation	-30,573 1,074 -29,498	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Tulare County (5946) RRP-Z045(001) PR012338 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Visalia (5044) RRP-Z048(001) PR012339 / Total Obligated:	-62,47 62,47 1,78 08/19/199 O OR STEP 9	76 76 34 91 NOTIFICATION R 139- 139- 139- 139- 139- 139- 139- 39	Total: ECEIVED (PR37). Obligation Obligation Total: ECEIVED (PR37). Obligation Obligation Obligation	-30,573 1,074 -29,498	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County	Association	Of Governments	s (6094)			
Visalia (5044) RRP-Z049(001) PR012340						
	/ /	139-	Obligation	-84,630		
Total Obligated:	-84,6	30	Total:	-84,630	0	0
Total Encumbered:	84,6		rotal.	- 1,555	_	-
Total Expended:		0				
Date of Last Activity:	09/25/19	91				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-Z057(002) PR012341						
	/ /	139-	Obligation	-27,009		
,	/ /	139-	Obligation	232		
Total Obligated:	-26,7		Total:	-26,776	0	0
Total Encumbered:	29,7		i otai.	20,110	· ·	· ·
Total Expended:	-,	0				
Date of Last Activity:	01/15/19	87				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-Z065(001) PR012342						
	/ /	139-	Obligation	-48,373		
Total Obligated:	-48,3		Total:	-48,373	0	0
Total Encumbered:	47,9		i Otal.	10,010	· ·	· ·
Total Expended:	,-	0				
Date of Last Activity:	02/29/19	88				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-Z065(002)						
 PR012343						
	/ /	139-	Obligation	-39,050		
Total Obligated:	-39,0		Total:	-39,050	0	0
Total Encumbered:	39,0		i Ulai.	00,000	J	J
Total Expended:	23,0	0				
Date of Last Activity:	11/15/19					
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
RRP-Z066(001) PR012344						
	/ /	139-	Obligation	-53,263		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:	-53,2 58,4	439	Total:	-53,263	0	0
Date of Last Activity:	of Last Activity: 04/29/1992					
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
RRP-Z066(002)			(,			
PR012345						
1	/	139-	Obligation	-39,465		
	,	139-	Obligation	2,289		
Total Obligated:	, -37,1		Total:	-37,175	0	0
Total Encumbered:	37,1		i Olai.	07,170	O	O
Total Expended:	•	0				
Date of Last Activity:	09/17/19	985				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRP-Z067(001)						
PR012346						
1	/	139-	Obligation	-30,456		
	1	139-	Obligation	625		
Total Obligated:	, -29,8		Total:	-29,830	0	0
Total Encumbered:	29,8		i otai.	-23,030	O	O
Total Expended:	-,-	0				
Date of Last Activity:	09/25/19	985				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRP-Z070(001) PR012347						
/	/	139-	Obligation	-47,889		
	/	139-	Obligation	701		
Total Obligated:	-47,1		Total:	-47,187	0	0
Total Encumbered:	52,4		rotal.	, -		
Total Expended:		0				
Date of Last Activity:	11/18/19					
9I, FINAL VOUCHER PAI						
RRP-Z070(002)	Τl	ULARE AVE. @	SPTC RR XING NO. BAC	-254.4		
PR012348						
/	/	139-	Obligation	-67,020		
Total Obligated:	-67,0		Total:	-67,020	0	0
Total Encumbered:	67,0		i Otai.	,0-0	3	· ·
Total Expended:	67,0					
Date of Last Activity:	07/30/19	993				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA				
District 06 MPO: Tulare County Association Of Governments (6094) Visalia (5044) RRP-Z071(001)										
PR012349										
/	/	139-	Obligation	-36,855						
/	/	139-	Obligation	988						
Total Obligated:	-35,80	66	Total:	-35,866	0	0				
Total Encumbered:	39,8	51								
Total Expended:	0.4/0.0/4.04	0								
Date of Last Activity:	04/29/199									
9I, FINAL VOUCHER PAI	U OR STEP 9	NOTIFICATION R	RECEIVED (PR37).							
Tulare (5072) RRP-Z186(001) PR012351										
/	/	139-	Obligation	-28,493						
Total Obligated:	-28,49	93	Total:	-28,493	0	0				
Total Encumbered:	29,0									
Total Expended:		96								
Date of Last Activity:	12/04/199									
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	RECEIVED (PR37).							
RRP-Z199(003)										
PR012353										
/	,	139-	Obligation	-47,763						
		139-	Obligation	2,800						
Total Obligated:	-44,90		Total:	-44,962	0	0				
Total Encumbered:	44,90		i Otai.	,002	Ü	Č				
Total Expended:		0								
Date of Last Activity:	04/14/198	36								
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	RECEIVED (PR37).							
RRP-Z201(001) PR012354										
/	/	139-	Obligation	-56,854						
Total Obligated:	-56,8	54	Total:	-56,854	0	0				
Total Encumbered:	63,10	65								
Total Expended:		0								
Date of Last Activity:	02/29/198									
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	RECEIVED (PR37).							

Porterville (5122)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
A/TIF ID	Date	- Joue	Турс			IO OA
District 06						
IPO: Tulare County	Associatio	n Of Governments	s (6094)			
Porterville (5122) RRP-Z378(001)						
 PR012358						
	/ /	139-	Obligation	-59,245		
	, , , ,	139-	Obligation	8,614		
Total Obligated:),631	Total:	-50,631	0	0
Total Encumbered:),631	ı Olal.	50,001	O	J
Total Expended:		0				
Date of Last Activity:	08/19/	1991				
9I, FINAL VOUCHER PA	AID OR STEE	9 NOTIFICATION R	ECEIVED (PR37).			
RRP-Z379(002) PR012359						
	/ /	139-	Obligation	-48,825		
	/ /	139-	Obligation	434		
Total Obligated:	-48	3,390	Total:	-48,390	0	0
Total Encumbered:		3,390	rotal.	,		
Total Expended:		0				
Date of Last Activity:	03/17/	1986				
9I, FINAL VOUCHER PA	AID OR STE	9 NOTIFICATION R	ECEIVED (PR37).			
RRP-Z380(001) PR012360						
	/ /	139-	Obligation	-60,660		
	/ /	139-	Obligation	232		
Total Obligated:	-60),427	Total:	-60,427	0	0
Total Encumbered:),427	rotal.	,		
Total Expended:		0				
Date of Last Activity:	05/27/					
9I, FINAL VOUCHER PA	AID OR STEE	9 NOTIFICATION R	ECEIVED (PR37).			
RRP-Z380(002) PR012361						
	/ /	139-	Obligation	-85,397		
Total Obligated:	-85	5,397	Total:	-85,397	0	0
Total Encumbered:		5,397				
Total Expended:		5,397				
Date of Last Activity:	10/01/					
9I, FINAL VOUCHER PA	AID OR STE	9 NOTIFICATION R	ECEIVED (PR37).			
RRP-Z381(001) PR012362						
	/ /	139-	Obligation	-64,141		
			ŭ	·		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P.	7 11/27/19	25 62 91	Total:	-64,141	0	0
Tulare County (5946) RRP-Z381(004) PR012363						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER P.	-57,5 57,5 06/11/19	84 0 85	Obligation Total: RECEIVED (PR37).	-57,584 -57,584	0	0
RRP-Z383(001)						
 PR012364						
Total Obligated: Total Encumbered:		04	Obligation Obligation Total:	-83,817 512 -83,304	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. RRP-Z384(001)	01/08/19 AID OR STEP 9		RECEIVED (PR37).			
PR012365						
Total Obligated: Total Encumbered:			Obligation Obligation Total:	-146,700 100,710 -45,989	0	0
Total Expended: Date of Last Activity:	45,9 12/31/19					
9I, FINAL VOUCHER P. RRP-Z387(001) PR012366	AID OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
		139- 139-	Obligation Obligation	-52,227 3,091		
Total Obligated: Total Encumbered: Total Expended:	-49,1 49,1	35 0	Total:	-49,135	0	0
Date of Last Activity: 91, FINAL VOUCHER P.	04/08/19 AID OR STEP 9		RECEIVED (PR37).			
			Total Obligations	-4,390,292	0	0

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Tulare Coun	ty Association (Of Governments Balance:	-4,390,292	0	0
			FFY carry over.) nount Loaned:	0	0	0

18:30:34

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County As	sociation o	of Governments	(6135)			
Kings County (5945) RRS-RRO-0031(003) PR012566						
/	/	138-	Obligation	-98,100		
,		138-	Obligation	98,100		
Total Obligated:	, -64,4		Total:	0	0	0
Total Encumbered:	64,4			deral funds on this	-	-
Total Expended:	0 1, 1	0				_
Date of Last Activity:	11/23/19	-	MPO/RTPA	are ZERO. Total ob	ligated amounts i	reflect other federal
9I, FINAL VOUCHER PAIL			ECEIVED (PR37).			
RRP-RRO-0031(004) PR012170						
/	/	139-	Obligation	-45,225		
,		139-	Obligation	43,335		
Total Obligated:	-37,1		•	-1,890	0	0
Total Encumbered:	38,2		Total:	-1,090	O	O
Total Expended:	00,2	0				
Date of Last Activity:	11/13/19	_				
9I, FINAL VOUCHER PAIL			ECEIVED (PR37).			
Lemoore (5115) RRP-0031(005) PR011539			,			
/	/	139-	Obligation	-59,904		
,		139-	Obligation	2,309		
Total Obligated:	, -57,5		_	-57,594	0	0
Total Encumbered:	57,0		Total:	-57,594	U	U
Total Expended:	07,0	0				
Date of Last Activity:	10/27/19					
9I, FINAL VOUCHER PAIL			FCFIVED (PR37).			
Kings County (5945) RRP-0031(010) PR011540						
/	1	139-	Obligation	1 107		
/			Obligation	-1,127		
		139-	Obligation	-40,733	_	_
Total Obligated:	-41,8		Total:	-41,860	0	0
Total Encumbered:	41,8					
Total Expended:	41,8					
Date of Last Activity:	11/19/19		EOEN/ED /DD0='			
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Kings County (5945) RRP-0031(014) PR011541		f Governments (6	3135)			
	/ /	139-	Obligation	-43,396		
Total Obligated: Total Encumbered: Total Expended:	-43,3 43,3 43,3	96	Total:	-43,396	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA	04/01/19		CEIVED (DD27)			
RRP-0031(015) PR011542	AID ON STEF 9	NOTIFICATION REC	SEIVED (FRS1).			
	/ /	139-	Obligation	-53,224		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-53,2 53,2 53,2 02/24/19	24 24	Total:	-53,224	0	0
9I, FINAL VOUCHER P	AID OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
Hanford (5091) RRP-5091(001) 06-214658 PR011798		na Ave. @ AT & SF R SAFETY PROJE	F RR X-ING NO 2-965.0 CT)		
	/ /	139-	Obligation	-189,000		
•		139-	Obligation	81,480	81,480	
Total Obligated: Total Encumbered: Total Expended:	-107,5 107,5 107,5	19 19	Total:	-107,519	81,480	0
Date of Last Activity: 9I, FINAL VOUCHER PA	12/13/19		CEIVED (DD27)			
STPLR-5091(010) 06-229098 06STP RR PR057603	12	th Ave, PUC#103E fety Improvement	BD-254.10			
(06/25/1999	RRA-Sec 130	Obligation	-272,084		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-272,0 272,0 163,2 11/03/19	84 49	Total:	-272,084	0	0
6A, LOCAL PROGRAM				- ODABE V #: 0 : : -	0.007.0	
STPLR-Z416(001) PR019962		NFORD-ARMONA NILROAD SAFETY	A RD AT AT&SF RR AT PROJECT.	GRADE X-ING NO.	2-967.0.	
	/ /	33M-Sec 130	Obligation	-373,415		
Note: All negative	values are a lia	ability against balar	nces.			
Office of Local Progra	ams rstp_3f.f	rx	18:30:35	04/19/2000		Page 161

Total Obligated: -373,415 Total: -373,415 0 Total Encumbered: 385,915 Total Expended: 383,926 Date of Last Activity: 09/08/1999 7D, AUDIT SCHEDULED. RRP-Z423(001) PR012367 // 139- Obligation -67,893 0 Total Encumbered: 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Z424(001) PR012368 // 139- Obligation -52,578 // 139- Obligation 3,230 Total Obligated: -49,347 Total: -49,347 0 Total Expended: 0 T	District/MPO/ Responsible Agency RA/TIP ID	Trans Date Co	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Encumbered: 385,915	Total Obligated:	-373.415	Total:	-373 415	0	0
Total Expended: 383,926 Date of Last Activity: 09/08/1999 7D, AUDIT SCHEDULED. RRP-Z423(001) PR012367 / / 139- Obligation -67,893 0 Total Obligated: -67,893 Total: -67,893 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Z424(001) PR012368 / / 139- Obligation -52,578 / / 139- Obligation 3,230 Total Encumbered: -49,347 Total: -49,347 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Colligated: -49,347 Total: -49,347 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	-		i otai.	070,110	Ü	Ŭ
Date of Last Activity: 09/08/1999 7D, AUDIT SCHEDULED. RRP-Z423(001) PR012367 / / 139- Obligation -67,893 0 Total Obligated: -67,893 Total: -67,893 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 12/12/1990 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Z424(001) PR012368 / / 139- Obligation -52,578						
### Total Obligated: -67,893	•					
RRP-Z423(001) PR012367 /	•) .				
PR012367 /						
Total Obligated: -67,893 Total: -67,893 O	, ,					
Total Obligated: -67,893 Total: -67,893 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Z424(001) PR012368 // 139- Obligation -52,578 // 139- Obligation 3,230 Total Obligated: -49,347 Total: -49,347 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -1,068,225 81,480 Kings County Association of Governments						
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Z424(001) PR012368 // 139- Obligation -52,578 // 139- Obligation 3,230 Total Obligated: -49,347 Total: -49,347 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -1,068,225 81,480 Kings County Association of Governments		/ / 139-	Obligation	-67,893		
Total Expended: 0 Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Z424(001) PR012368 / / 139- Obligation -52,578 / / 139- Obligation 3,230 Total Obligated: -49,347 Total: -49,347 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -1,068,225 81,480 Kings County Association of Governments 1,068,235 81,480	Total Obligated:	-67,893	Total:	-67,893	0	0
Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Z424(001) PR012368 / / 139- Obligation -52,578 / / 139- Obligation 3,230 Total Obligated: -49,347 Total: -49,347 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -1,068,225 81,480 Kings County Association of Governments	Total Encumbered:	0				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Z424(001)	Total Expended:	0				
RRP-Z424(001) PR012368 / / 139- Obligation -52,578 / / 139- Obligation 3,230 Total Obligated: -49,347 Total: -49,347 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -1,068,225 81,480 Kings County Association of Governments	Date of Last Activity:	12/12/1990				
PR012368 / / 139- Obligation -52,578 / / 139- Obligation 3,230 Total Obligated: -49,347 Total: -49,347 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -1,068,225 81,480 Kings County Association of Governments	9I, FINAL VOUCHER PA	AID OR STEP 9 NOTI	ATION RECEIVED (PR37).			
/ / 139- Obligation -52,578	RRP-Z424(001)					
/ / 139- Obligation -52,578						
/ / 139- Obligation 3,230 Total Obligated: -49,347 Total: -49,347 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -1,068,225 81,480 Kings County Association of Governments	PR012368					
Total Obligated: -49,347 Total: -49,347 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -1,068,225 81,480 Kings County Association of Governments		/ / 139-	Obligation	-52,578		
Total Obligated: -49,347 Total: -49,347 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -1,068,225 81,480 Kings County Association of Governments		/ / 139-	Obligation	3,230		
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -1,068,225 81,480 Kings County Association of Governments	Total Obligated:	-49.347	•		0	0
Total Expended: 0 Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -1,068,225 81,480 Kings County Association of Governments			i otal.	10,017	ŭ	ŭ
Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -1,068,225 81,480 Kings County Association of Governments		0				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -1,068,225 81,480 Kings County Association of Governments	•	12/12/1990				
Total Obligations -1,068,225 81,480 Kings County Association of Governments	•	AID OR STEP 9 NOTI	ATION RECEIVED (PR37).			
Kings County Association of Governments				-1 068 225	81 480	0
				1,000,220	0.,.00	
			Balance:	-1,068,225	81,480	0
(Includes prior FFY carry over.) Amount Loaned: 0 0		(Inclu	s prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County	Transporta	tion Commissio	on (6138)			
Madera County (5941) RRP-000S(289)						
PR011471						
1	/	139-	Obligation	-26,555		
Total Obligated:	, -26,		-	-26,555	0	0
Total Encumbered:	-20,	0	Total:	-20,555	U	O
Total Expended:		0				
Date of Last Activity:	04/04/1	989				
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
RRP-RRO-0039(007)						
PR012174						
ı	/	139-	Obligation	-52,218		
	/	139-	-			
			Obligation	50,959	•	•
Total Obligated: Total Encumbered:	-51,	676	Total:	-1,258	0	0
Total Expended:	51,	0				
Date of Last Activity:	05/28/1					
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
RRP-0039(008)						
PR011562						
	/	139-	Obligation	-44,199		
/	/	139-	Obligation	3,585		
Total Obligated:		613	Total:	-40,613	0	0
Total Encumbered:	40,	613				
Total Expended:	04/45/4	0				
Date of Last Activity: 9I, FINAL VOUCHER PAI	04/15/1		DECEIVED (DD27)			
	D OK SIEF	9 NOTIFICATION I	NECEIVED (FN31).			
RRP-0039(009) PR011563						
11011303						
/	/	139-	Obligation	-125,325		
/	/	139-	Obligation	60,203		
Total Obligated:	-65,	121	Total:	-65,121	0	0
Total Encumbered:		121	i otai.	•	-	-
Total Expended:		0				
Date of Last Activity:	06/14/1					
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION I	RECEIVED (PR37).			
Madera (5157) RRP-0039(010)						
PR011564						
1	/	139-	Obligation	-41,571		
Note: All negative va						
Office of Local Program	ns rstp_3f	.frx	18:30:35	04/19/2000		Page 163

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County	Fransportat	ion Commissio	n (6138)			
Madera (5157)						
, ,	/	139-	Obligation	233		
Total Obligated:	-41,3	337	Total:	-41,337	0	0
Total Encumbered:	41,3	337				
Total Expended:	7	'33				
Date of Last Activity:	11/14/19					
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
Madera County (5941) RRP-0039(011) PR011565						
FR011303						
1	/	139-	Obligation	-88,425		
1	/	139-	Obligation	18,301		
Total Obligated:	-70,1	23	Total:	-70,123	0	0
Total Encumbered:	70,1		rotai.	. 0, 0	· ·	·
Total Expended:		0				
Date of Last Activity:	04/03/19	91				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRS-0039(013) PR012437						
/	/	138-	Obligation	-64,412		
,		138-	Obligation	22,290		
Total Obligated:	, -42,1		_	-42,122	0	0
Total Encumbered:	42,1		Total:	-42,122	U	U
Total Expended:	1,1					
Date of Last Activity:	08/21/19					
9I, FINAL VOUCHER PAIL			RECEIVED (PR37).			
RRP-0039(014) PR011566						
1	/	139-	Obligation	-67,725		
,		139-	Obligation	21,821		
Total Obligated:	, -45,9		Total:	-45,903	0	0
Total Encumbered:	45,9		i Olai.	40,000	O	Ü
Total Expended:	, .	0				
Date of Last Activity:	06/27/19	89				
9I, FINAL VOUCHER PAIL			RECEIVED (PR37).			
RRP-0039(015) PR011567						
/	1	139-	Obligation	-88,160		
/		139-	Obligation	20,934		
I	1	108-	Obligation	ZU,93 4		

District/MPO/ Responsible Agency EA/TIP ID		rans Pate Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-67,226 67,226 1,760 8/09/1991	Total:	-67,226	0	0
9I, FINAL VOUCHER PA	AID OR	STEP 9 NOTIFICATIO	N RECEIVED (PR37).			
Madera (5157) RRP-5157(005) 06-214308 PR011804			@ STPCo. x-ing no. B-182.6 ovement Project			
	/ /	139-	Obligation	-148,598		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1:	-148,598 148,598 148,596 2/24/1996	Total:	-148,598	0	0
6A, LOCAL PROGRAM	S ACC	OUNTING RECEIVES 1	THE FIRST INVOICE.			
Chowchilla (5258) STPLR-5258(002) 06-227518 PR019882		King Ave @ SP RR SAFETY PF	T Co. RR @ grade X-ING NO ROJECT	B-168.0		
	//	33M-Sec 130	Obligation	-171,220		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULE		-171,220 171,220 108,642 1/03/1996	Total:	-171,220	0	0
Madera County (594' RRP-W352(002)	1)					
PR012243						
	, ,	400	O. II	444.505		
	/ / / /	139- 139-	Obligation	-114,525		
Total Obligated:	/ /	-64,564	Obligation	49,960 -64,564	0	0
Total Encumbered: Total Expended:		64,564 0	Total:	-04,304	Ü	Ü
Date of Last Activity:		1/14/1991	N DECENTED (DDCZ)			
9I, FINAL VOUCHER PA RRP-W356(001) PR012244	AID OR	SIEP 9 NOTIFICATIO	N RECEIVED (PR37).			
	//	139-	Obligation	-49,878		
	/ /	139-	Obligation	7,033		

District/MPO/ Responsible Agency EA/TIP ID	Trai Dat		ode	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-42,844		Total:	-42,844	0	0
Total Encumbered:		80,276		rotai.	,	· ·	· ·
Total Expended:		0					
Date of Last Activity:	05/2	28/1991					
9I, FINAL VOUCHER PA	AID OR S	ΓEP 9 NOT	IFICATION REC	EIVED (PR37).			
Madera (5157) RRP-Z772(001) PR012383							
	/ /	139-		Obligation	-44,433		
	/ /	139-		Obligation	1,681		
Total Obligated:		-42,751		Total:	-42,751	0	0
Total Encumbered:		42,290					
Total Expended:		0					
Date of Last Activity:	10/1	16/1987					
9I, FINAL VOUCHER PA	AID OR S	TEP 9 NOT	IFICATION REC	EIVED (PR37).			
			To	otal Obligations	-870,241	0	0
	Madera		-	Commission Balance:	-870,241	0	0
		(Incl	udes prior FF Amou	Y carry over.) int Loaned:	0	0	0
			0	6 Balance:	-17,482,035	-976,782	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metrop	oolitan Transpo	rtation Auth. (6065)			
Vernon (5139) RRP-000S(001) PR011428						
/	/	139-	Obligation	-1,408		
/	/	139-	Obligation	0		
Total Obligated:	-1,4	107	Total:	-1,407	0	0
Total Encumbered:	1,4		i otal.	, -		
Total Expended:		0				
Date of Last Activity:	10/30/19	81				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Los Angeles County M RRS-000S(022)	10	N THE METROL	Auth. (6065) NK COMMUTER RAIL L PANY RAILROAD BALD			
PR012401						
/	/	138-	Obligation	-1,337,659		
Total Obligated:	-1,337,6	559	Total:	-1,337,659	0	0
Total Encumbered:	1,337,6	659				
Total Expended:	1,337,6					
Date of Last Activity:	12/29/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Los Angeles (5006) RRS-000S(029) PR012406						
/	/	138-	Obligation	-146,974		
/	/	138-	Obligation	-63,684		
Total Obligated:	-210,6	558	Total:	-210,658	0	0
Total Encumbered:	210,6		rotai.	_: -,	-	-
Total Expended:	63,6	888				
Date of Last Activity:	11/19/19	91				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-000S(045)		ENKER AVE. @ BG-499.99	S.P.T.C. RR XING NO. E	BBG-500.01; TORR	ANCE BL. @ S.F	P.T.C. RR XING NO
PR011446						
/	/	138-	Obligation	-153,000		
Total Obligated:	-153,0	000	Total:	-153,000	0	0
Total Encumbered:	128,6					
Total Expended:	128,6	63				
· ·						
Date of Last Activity: 7G, SENT TO FEDERAL	11/17/19	99				

Caltrans (6200)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Tran Dat	_	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07 MPO: Los Angeles C	ounty M	etronolit	an Transnor	tation Auth (6065)			
Caltrans (6200) RRP-000S(046) PR011447	ounty in	спорот	un Trunspor	adion Adin. (0000)			
	/ /	139	-	Obligation	-102,305		
Total Obligated: Total Encumbered: Total Expended:		-102,305 0 0		Total:	-102,305	0	0
Date of Last Activity:	07/0	1/1994					
RRS-000S(047) PR012416							
	/ /	138	-	Obligation	-41,831		
Total Obligated: Total Encumbered: Total Expended:		-41,831 0 0		Total:	-41,831	0	0
Date of Last Activity:	07/0	1/1994					
RRP-000S(064) PR011452 Total Obligated: Total Encumbered:	/ / / / -2	139 139 254,522 0		Obligation Obligation Total:	-267,844 13,321 -254,522	0	0
Total Expended: Date of Last Activity: RRP-000S(162)		0 / /					
PR011458							
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		139 152,628 1,534 1,534 0/1993	-	Obligation Total:	-152,628 -152,628	0	0
9I, FINAL VOUCHER PA	AID OR ST	TEP 9 NO	TIFICATION R	ECEIVED (PR37).			
RRP-000S(453) PR011476							
	/ /	139		Obligation	-55,908		
Total Obligated: Total Encumbered: Total Expended:		139 -45,889 45,889 0	-	Obligation Total:	10,018 -45,889	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA		3/1990	TIFICATION R	ECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	ounty Metro	oolitan Transpor	tation Auth. (6065)			
Los Angeles County (RRP-000S(596) PR011483	(5953)					
,	/ /	139-	Obligation	-87,912		
,	/ /	139-	Obligation	1,817		
Total Obligated:	-86,0)94	Total:	-86,094	0	0
Total Encumbered:	86,0)94	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		0				
Date of Last Activity:	06/16/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Los Angeles (5006) RRP-0037(093) PR011545						
,	/ /	139-	Obligation	-84,600		
,	/ /	139-	Obligation	82,692		
Total Obligated:	-1,9		Total:	-1,907	0	0
Total Encumbered:		907	i otai.	1,221	-	-
Total Expended:		0				
Date of Last Activity:	01/30/19	90				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
South Gate (5257) RRP-0037(099) PR011546						
	/ /	139-	Obligation	-101,925		
	/	139-	Obligation	225		
	, , -101,7		_	-101,700	0	0
Total Obligated: Total Encumbered:	101,7		Total:	-101,700	U	U
Total Expended:	101,1	0				
Date of Last Activity:	11/14/19	-				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Vernon (5139) RRO-0037(100) PR011324						
	, ,					
	/ /	139-	Obligation	-22,225		
	/ /	139-	Obligation	22,225		
	-27,0	000	Total:	0	0	0
Total Obligated:						
Total Encumbered:	27,0		The total fe	deral funds on this p	roject from this	program and
-		0		deral funds on this prare ZERO. Total obli	-	_

Gardena (5276)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	nty Metrop	olitan Transpor	tation Auth. (6065)			
Gardena (5276) RRP-RRO-0037(102) PR012172						
1 1		139-	Obligation	-15,149		
1 1		139-	Obligation	-540		
Total Obligated:	-50,54	42	Total:	-15,690	0	0
Total Encumbered:	50,54	42		·		
Total Expended:		0				
Date of Last Activity:	09/12/198	35				
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
South Gate (5257) RRP-RRO-0037(103) PR012173						
/ /	,	139-	Obligation	-67,525		
1 1		139-	Obligation	66,550		
Total Obligated:	-65,9		Total:	-974	0	0
Total Encumbered:	65,9°		i otai.	01.	· ·	ŭ
Total Expended:		0				
Date of Last Activity:	11/17/198	36				
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Commerce (5362) RRP-0037(104) PR011547						
1 1	,	139-	Obligation	-77,220		
, , , ,		139-	Obligation	4		
	-77,2		-	-77,215	0	0
Total Obligated: Total Encumbered:	-77,2 77,2		Total:	-11,210	U	U
Total Expended:	11,2	0				
Date of Last Activity:	10/16/198	-				
9I, FINAL VOUCHER PAID			ECEIVED (PR37).			
Los Angeles County (59 RRP-0037(106) PR011549						
1 NOT 1048						
1 1		139-	Obligation	-70,380		
/ /	,	139-	Obligation	640		
Total Obligated:	-69,7	39	Total:	-69,739	0	0
Total Encumbered:	69,7		, otal.	,	-	-
Total Expended:	1,47					
Date of Last Activity:	08/30/199	90				
	OR STEP 9					

Los Angeles (5006)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
/IPO: Los Angeles Coเ	ınty Metropoli	tan Transpor	tation Auth. (6065)			
Los Angeles (5006) RRP-0037(107) PR011550						
1	/ 139)-	Obligation	-43,200		
1	/ 139)-	Obligation	9,387		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-33,812 33,812 822 03/26/1991		Total:	-33,812	0	0
9I, FINAL VOUCHER PAID		TIFICATION R	FCFIVED (PR37)			
RRP-0037(108) PR011551						
1	/ 139)-	Obligation	-68,400		
1	/ 139)-	Obligation	65,232		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-3,167 3,167 0 12/07/1990		Total:	-3,167	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION R	ECEIVED (PR37).			
RRS-0037(109) PR012423						
1	/ 138	3-	Obligation	-416,700		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A	-416,700 232,517 114,794 11/17/1999		Total:	-416,700	0	0
Los Angeles County (5 RRS-0037(111)	953)					
PR012424						
1	/ 138	3-	Obligation	-77,799		
1	/ 138	3-	Obligation	30,330		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-47,469 47,469 1,299 03/20/1992		Total:	-47,469	0	0

Downey (5334)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07 MPO: Los Angeles Co Downey (5334) RRS-0037(112) PR012425	ounty Metrop	oolitan Transpo	rtation Auth. (6065)			
	/ / -55,2 55,2 1,3 03/13/19	32 67 91	Obligation Obligation Total:	-76,500 21,267 -55,232	0	0
Los Angeles (5006) RRS-0037(113)			, ,			
PR012426 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA RRS-0037(114) PR012427	-83,3 83,3 1,9 08/30/19	52 02 91	Obligation Total: ECEIVED (PR37).	-83,352 -83,352	0	0
	-77,9 77,9 2,11 08/30/19	76 26 91	Obligation Obligation Total: ECEIVED (PR37).	-128,700 50,723 -77,976	0	0
Long Beach (5108) RRP-0037(116) PR011552						
	/ / -55,3 55,3 7 03/12/19	64 87 91	Obligation Obligation Total:	-60,300 4,935 -55,364	0	0

Los Angeles (5006)

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	ounty Metrop	oolitan Transpor	tation Auth. (6065)			
Los Angeles (5006) RRP-0037(117) PR011553						
,	/ /	139-	Obligation	-115,200		
	/ /	139-	Obligation	55,484		
Total Obligated:	-59,7	'15	Total:	-59,715	0	0
Total Encumbered:	59,7	'15				
Total Expended:		0				
Date of Last Activity:	09/02/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Downey (5334) RRS-0037(121) PR012428						
,	/ /	138-	Obligation	-120,966		
,	/ /	138-	Obligation	29,368		
Total Obligated:	-91,5	97	Total:	-91,597	0	0
Total Encumbered:	91,5	97	i otali.	,		
Total Expended:	2,1	66				
Date of Last Activity:	09/24/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Los Angeles (5006) RRS-0037(122) PR012429						
	/ /	138-	Obligation	-61,200		
		138-	Obligation	20,974		
	-40,2		· ·	-40,225	0	0
Total Obligated: Total Encumbered:	-40,2 40,2		Total:	-40,220	U	U
Total Expended:	10,2	0				
Date of Last Activity:	05/02/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Carson (5403) RRS-0037(124) PR012430						
	/ /	138-	Obligation	-56 620		
		138-	Obligation	-56,620 21,671		
			_		2	^
Total Obligated: Total Encumbered:	-34,9 34,9		Total:	-34,949	0	0
		20				
Total Evacadod						
Total Expended: Date of Last Activity:	09/09/19					

Note: All negative values are a liability against balances.

South Gate (5257)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metrop	oolitan Transpo	tation Auth. (6065)			
South Gate (5257) RRS-0037(125) PR012431						
/	/	138-	Obligation	-82,800		
		138-	Obligation	9,963		
Total Obligated:	-72,8		Total:	-72,836	0	0
Total Encumbered:	72,8		rotal.	-72,000	O	O
Total Expended:	,-	0				
Date of Last Activity:	11/25/19	91				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRS-0037(126) PR012432						
1	/	138-	Obligation	-105,399		
		138-	Obligation	29,550		
Total Obligated:	, -75,8		· ·	-75,849	0	0
Total Encumbered:	-75,8 75,8		Total:	-75,649	U	U
Total Expended:	70,0	0				
Date of Last Activity:	06/20/19	_				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	ECEIVED (PR37).			
Long Beach (5108) RRS-0037(127) PR012433						
1	/	138-	Obligation	-150,300		
		138-	Obligation	57,180		
Total Obligated:	, -93,1		_	-93,119	0	0
Total Encumbered:	-93, i 93,1		Total:	-93,119	0	U
Total Expended:	50, 1	0				
Date of Last Activity:	01/24/19					
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
Santa Fe Springs (534 RRS-0037(128)						
PR012434						
ı	/	138-	Obligation	-151 200		
			Obligation	-151,200		
		138-	Obligation	59,867	2	2
Total Obligated: Total Encumbered:	-91,3 91,3		Total:	-91,332	0	0
Total Expended:	91,3	0				
Date of Last Activity:	02/09/19					
9I, FINAL VOUCHER PAI			ECEIVED (PR37)			
JI, I HAL VOODILK PAI	D ON OILE S	, ITO III IOATION P	LOCIVED (1 NOI).			

Long Beach (5108)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	ınty Metrop	oolitan Transpor	tation Auth. (6065)			
Long Beach (5108) RRS-0037(129) PR012435						
/	/	138-	Obligation	-211,500		
/	/	138-	Obligation	84,891		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-126,6 126,6 01/24/19	08 0	Total:	-126,608	0	0
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Bell (5272) RRP-0037(134) PR011555						
/	/	139-	Obligation	-68,172		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-68,1 68,1 68,1 10/16/19	72 72 91	Total:	-68,172	0	0
9I, FINAL VOUCHER PAIL		NOTIFICATION R	ECEIVED (PR37).			
Huntington Park (5150) RRS-0037(135) PR012436						
/	/	138-	Obligation	-6,300		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-6,3 6,3 6,3 08/14/19	00 00 89	Total:	-6,300	0	0
9I, FINAL VOUCHER PAIL	OK SIEP 9	NUTIFICATION R	ECEIVED (PK3/).			
Commerce (5362) RRP-0037(139) PR011556						
/	/	139-	Obligation	-53,428		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	-53,4 53,4 53,4 10/16/19	28 28 91	Total:	-53,428	0	0

Pomona (5070)

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency	Trans	Codo	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	10 OA	OA Amnt	to OA
strict 07	Sarratir Matua	alitan Transport	utation Auth (COCE)			
PO: Los Angeles (Pomona (5070)	Jounty Metro	ppolitan Transpo	rtation Auth. (6065)			
RRP-0037(141) PR011557	G	GRAND AVE. @ S	S.P.T.C. RR XING NO. BA	B-516.2		
	/ /	139-	Obligation	-98,750		
Total Obligated:	-98,	,750	Total:	-98,750	0	0
Total Encumbered:	98,	750				
Total Expended:	98,	750				
Date of Last Activity:	09/27/1	996				
I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
South Gate (5257) RRP-0037(142) PR011558	S	SOUTHERN AVE.	@ UPRC XING NO. 3A-8	.3		
	/ /	139-	Obligation	-75,452		
Total Obligated:	-75.	452	Total:	-75,452	0	0
Total Encumbered:		452	i Otal.	70,102	· ·	· ·
Total Expended:		452				
Date of Last Activity:	10/03/1					
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
Vernon (5139) RRP-0037(143) PR011559	2	8TH STREET @	A.T.S.F. RR XING NO. 2H	l-0.5		
	/ /	139-	Obligation	-53,574		
Total Obligated:	-53,	574	Total:	-53,574	0	0
Total Encumbered:	53,	574				
Total Expended:	53,	574				
Date of Last Activity:	10/28/1	992				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
Los Angeles County RRP-0037(145) PR011560		ON "E" STREET @	S.P.T.C. RR XING NO. I	BBO-512.03		
	/ /	138-	Obligation	-122,336		
Total Obligated:	-122,		_	-122,336	0	0
Total Encumbered:	122,		Total:	122,000	U	U
Total Expended:	122,					
Date of Last Activity:	11/12/1					
9I, FINAL VOUCHER P			RECEIVED (PR37).			
South Gate (5257) RRP-0037(146) PR011561			J.P.R.C. XING NO. 3A-10.	4		
	/ /	139-	Obligation	-88,740		
	7 7 12/27/1999	139-	Obligation	-88,740 891	891	
	12/21/1999	108-	Obligation	091	091	
Note: All negative				04/19/2000		D 470
Office of Local Progr	ams 15th_31	.11.6	18:30:36	U 1 /13/2000		Page 176

Total Obligated: -87,848 Total: -87,848 891 Total Encumbered: 87,848 Total Expended: 87,848 Page of Last Activity: 12/27/1999 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Compton (5078) STPLR-0037(148) ON LAUREL STREET AT THE SOUTHERN PACIFIC TRANSPORTATION COMPAN RAILROAD GRADE CROSSING NUMBER BG-494.0. PR019786 // 33M-Sec 130 Obligation -96,984 12/14/1999 33M-Sec 130 Obligation 19,058 19,058 Total Obligated: -77,925 Total Expended: 77,925 Total Expended: 77,925 Total Expended: 77,925 Total Expended: 77,925 STPLR-5006(118) OSborne Street, Polk Street, Astoria Street, Bledsoe Street in City of Los Angeles O7NA PR019819 // 33N-Sec 130 Obligation -707,526 11/1/28/1998 33N-Sec 130 Obligation -707,526 11/28/1998 33N-Sec 130 Obligation -707,526 11/28/1998 33N-Sec 130 Obligation -707,526 11/28/1998 33N-Sec 130 Obligation -707,526 Total Obligated: -707,526 Total Expended: 315,063 Date of Last Activity: 02/16/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Pomona (5070) STPLR-5070(001) UPRR Pomona Corridor PR019854	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
ON LAUREL STREET AT THE SOUTHERN PACIFIC TRANSPORTATION COMPAN RAILROAD GRADE CROSSING NUMBER BG-494.0. PR019786	Total Encumbered: Total Expended: Date of Last Activity:	87,8 87,8 12/27/19	848 848 999		-87,848	891	0
12/14/1999 33M-Sec 130 Obligation 19,058 19,058 Total Chilipated: -77,925 Total: -77,925 19,058 Total Encumbered: 77,925 Total: -77,925 19,058 Total Expended: 77,925 Total: -77,925 19,058 Total Expended: 77,925 Total: -77,925 Total: -77,925 Date of Last Activity: 12/14/1999 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Los Angeles (5006) STPLR-5006(118) Osborne Street, Polk Street, Astoria Street, Bledsoe Street in City of Los Angeles O7-228448	STPLR-0037(148)	_				PORTATION CO	MPANY
Total Obligated: -77,925 Total: -77,925 19,058 Total Encumbered: 77,925 Total Expended: 77,925 Date of Last Activity: 12/14/1999 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Los Angeles (5006) STPLR-5006(118) Osborne Street, Polk Street, Astoria Street, Bledsoe Street in City of Los Angeles 07NA PR019819 / / 33N-Sec 130 Obligation -707,526 11/10/1998 33N-Sec 130 Obligation 707,526 11/28/1998 33N-Sec 130 Obligation -707,526 11/28/1998 Q26-Sec 130 Obligation -707,526 11/28/1998 Q26-Sec 130 Obligation 707,526 Total Obligated: -707,526 Total: -707,526 Total Expended: 315,063 Date of Last Activity: 02/16/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Pomona (5070) STPLR-5070(001) UPRR Pomona Corridor PR019854		/ /	33M-Sec 130	Obligation	-96,984		
Total Encumbered: 77,925 Total Expended: 77,925 Date of Last Activity: 12/14/1999 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Los Angeles (5006) STPLR-5006(118) Osborne Street, Polk Street, Astoria Street, Bledsoe Street in City of Los Angeles 07-228448 Safety Improvements at Railroad Crossings 07NA PR019819 // 33N-Sec 130 Obligation -707,526 11/10/1998 33N-Sec 130 Obligation 707,526 11/28/1998 33N-Sec 130 Obligation -707,526 11/28/1998 33N-Sec 130 Obligation -707,526 11/28/1998 33N-Sec 130 Obligation 707,526 11/28/1998 33N-Sec 130 Obligation 707,526 11/28/1998 33N-Sec 130 Obligation 707,526 Total Obligated: -707,526 Total: -707,526 0 Total Encumbered: 707,526 Total Expended: 315,063 Date of Last Activity: 02/16/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Pomona (5070) STPLR-5070(001) UPRR Pomona Corridor PR019854		12/14/1999	33M-Sec 130	Obligation	19,058	19,058	
Cost	Total Encumbered: Total Expended: Date of Last Activity:	77,9 77,9 12/14/19	925 925 999		-77,925	19,058	0
STPLR-5006(118) Osborne Street, Polk Street, Astoria Street, Bledsoe Street in City of Los Angeles O7-228448 Safety Improvements at Railroad Crossings O7NA PR019819 / / 33N-Sec 130 Obligation -707,526 11/10/1998 33N-Sec 130 Obligation 707,526 11/28/1998 33N-Sec 130 Obligation -707,526 11/28/1998 Q26-Sec 130 Obligation -707,526 11/28/1998 33N-Sec 130 Obligation 707,526 11/28/1998 33N-Sec 130 Obligation 707,526 Total Obligated: -707,526 Total: -707,526 Total Encumbered: 707,526 Total Expended: 315,063 Date of Last Activity: 02/16/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Pomona (5070) STPLR-5070(001) UPRR Pomona Corridor PR019854	9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
11/10/1998 33N-Sec 130 Obligation 707,526 11/28/1998 33N-Sec 130 Obligation -707,526 11/28/1998 Q26-Sec 130 Obligation -707,526 11/28/1998 33N-Sec 130 Obligation 707,526 11/28/1998 33N-Sec 130 Obligation 707,526 Total Obligated: -707,526 Total: -707,526 Total Encumbered: 707,526 Total Expended: 315,063 Date of Last Activity: 02/16/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Pomona (5070) STPLR-5070(001) UPRR Pomona Corridor PR019854	STPLŘ-5006(118) 07-228448 07NA				Bledsoe Street in (City of Los Angel	es
11/28/1998 33N-Sec 130 Obligation -707,526 11/28/1998 Q26-Sec 130 Obligation -707,526 11/28/1998 33N-Sec 130 Obligation 707,526 Total Obligated: -707,526 Total: -707,526 Total Encumbered: 707,526 Total Expended: 315,063 Date of Last Activity: 02/16/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Pomona (5070) STPLR-5070(001) UPRR Pomona Corridor PR019854		/ /	33N-Sec 130	Obligation	-707,526		
11/28/1998		11/10/1998	33N-Sec 130	Obligation	707,526		
11/28/1998 33N-Sec 130 Obligation 707,526 Total Obligated: -707,526 Total: -707,526 0 Total Encumbered: 707,526 Total Expended: 315,063 Date of Last Activity: 02/16/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Pomona (5070) STPLR-5070(001) UPRR Pomona Corridor PR019854		11/28/1998	33N-Sec 130	Obligation	-707,526		
Total Obligated: -707,526 Total: -707,526 0 Total Encumbered: 707,526 Total Expended: 315,063 Date of Last Activity: 02/16/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Pomona (5070) STPLR-5070(001) UPRR Pomona Corridor PR019854		11/28/1998	Q26-Sec 130	Obligation	-707,526		
Total Encumbered: 707,526 Total Expended: 315,063 Date of Last Activity: 02/16/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Pomona (5070) STPLR-5070(001) UPRR Pomona Corridor PR019854		11/28/1998	33N-Sec 130	Obligation	707,526		
STPLR-5070(001) UPRR Pomona Corridor PR019854	Total Encumbered: Total Expended: Date of Last Activity:	707,9 315,0 02/16/19	526 063 999		-707,526	0	0
STPLR-5070(001) UPRR Pomona Corridor PR019854	Pomona (5070)						
	STPLR-5070(001)	U	PRR Pomona Corri	dor			
/ / 33M-Sec 130 Obligation -525,989		/ /	33M-Sec 130	Obligation	-525,989		
Total Obligated: -525,989 Total: -525,989 0 Total Encumbered: 525,989 Total Expended: 503,119 Date of Last Activity: 02/07/1997 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.	Total Encumbered: Total Expended: Date of Last Activity:	-525,9 525,9 503,7 02/07/19	989 989 119 997	Total:	·	0	0

Azusa (5112)

Note: All negative values are a liability against balances.

District 07 MPO: Los Angeles County Metropolitan Transportation Auth. (6065) Azusa (5112) RRP-RRS-5112(006) PR012197 /	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Azusa (5112) RRP-RRS-5112(006) PR012197 // 139- Obligation -80,720 // 138- Obligation -56,358 Total Obligated: -137,079 Total: -137,079 0 0 Total Expended: 137,079 Date of Last Activity: 11/02/1995 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Vernon (5139) RRS-5139(1004) 26th St. @ AT &SF RR xing 2-144.11-c 07-227348 PR012487 // 138- Obligation -76,218 Total Obligated: -76,218 Total: -76,218 0 0 Total Expended: 63,466 Date of Last Activity: 03/16/2000 7G, SENT TO FEDERAL AID UNIT. STPLR-5139(008) RR Safety, Signal and Surface Work 07NA PR060483 O1/10/2000 Q26-Sec 130 Obligation -364,103 -364,103 Total Obligated: -364,103 Total Obligated: -364,103 Total Expended: 0 Obligation -364,103 -364,103							
RRP-RRS-5112(006) PR012197 // 138- Obligation -80,720 // 138- Obligation -56,358 Total Obligated: -137,079 Total: -137,079 0 0 Total Encumbered: 137,079 Total Expended: 137,079 Date of Last Activity: 11/02/1995 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Vernon (5139) RRS-5139(004) 26th St. @ AT &SF RR xing 2-144.11-c 07-227348 PR012487 // 138- Obligation -76,218 Total Obligated: -76,218 Total: -76,218 0 0 Total Encumbered: 67,865 Total Expended: 63,466 Date of Last Activity: 03/16/2000 76, SENT TO FEDERAL AID UNIT. STPLR-5139(008) Fruitland Ave, PUC#3A-4.2 13-229268 RR Safety, Signal and Surface Work 07NA PR060483 01/10/2000 Q26-Sec 130 Obligation -364,103 -364,103 Total Encumbered: 364,103 Total Expended: 0 Date of Last Activity: 0/2/23/2000 4A, PROJECT AUTHORIZATION (NITIATED). Huntington Park (5150)	MPO: Los Angeles	County Metro	politan Transport	ation Auth. (6065)			
Total Obligated: -137,079 Total: -137,079 0 0 Total Encumbered: 137,079 Total Expended: 137,079 Date of Last Activity: 11/02/1995 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Vernon (\$139) RRS-5139(004) 26th St. @ AT &SF RR xing 2-144.11-c 07-227348 PR012487 // 138- Obligation -76,218 Total Obligated: -76,218 Total: -76,218 0 0 Total Encumbered: 67,865 Total Expended: 63,466 Date of Last Activity: 03/16/2000 76, SENT TO FEDERAL AID UNIT. STPLR-5139(008) Fruitland Ave, PUC#3A-4.2 13-229268 RR Safety, Signal and Surface Work 07NA PR060483 O1/10/2000 Q26-Sec 130 Obligation -364,103 -364,103 Total Encumbered: 364,103 Total Encumbered: 364,103 Total Encumbered: 364,103 Total Encumbered: -364,103 Total Encumbered: 0 Date of Last Activity: 02/23/2000 4A, PROJECT AUTHORIZATION (INITIATED).	RRP-RRS-5112(00	06)					
Total Obligated: -137,079 Total: -137,079 0 0 Total Encumbered: 137,079 Date of Last Activity: 11/02/1995 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Vernon (5139) RRS-5139(004) 26th St. @ AT &SF RR xing 2-144.11-c 07-227348 PR012487 // 138- Obligation -76,218 Total Obligated: -76,218 Total: -76,218 0 0 Total Encumbered: 67,865 Total Expended: 63,466 Date of Last Activity: 03/16/2000 7G, SENT TO FEDERAL AID UNIT. STPLR-5139(008) Fruitland Ave, PUC#3A-4.2 13-229268 RR Safety, Signal and Surface Work 07NA PR060483 O1/10/2000 Q26-Sec 130 Obligation -364,103 -364,103 Total Expended: 0 Total Expended: 0 Total Expended: 0 Total Cobligated: -364,103 Total Cobligated: -364,103 Total Expended: 0 Date of Last Activity: 02/23/2000 4A, PROJECT AUTHORIZATION (INITIATED).		/ /	139-	Obligation	-80,720		
Total Expended: 137,079 Total Expended: 137,079 Date of Last Activity: 11/02/1995 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Vernon (5139) RRS-5139(004)		/ /	138-	Obligation	-56,358		
Total Expended: 137,079 Total Expended: 137,079 Date of Last Activity: 11/02/1995 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Vernon (5139) RRS-5139(004) 26th St. @ AT &SF RR xing 2-144.11-c 07-227348 PR012487 // 138- Obligation -76,218 Total Obligated: -76,218 Total: -76,218 0 0 Total Encumbered: 67,865 Total Expended: 63,466 Date of Last Activity: 03/16/2000 7G, SENT TO FEDERAL AID UNIT. STPLR-5139(008) Fruitland Ave, PUC#3A-4.2 13-229268 RR Safety, Signal and Surface Work 07NA PR060483 01/10/2000 Q26-Sec 130 Obligation -364,103 -364,103 Total Expended: 364,103 Total Encumbered: 364,103 Total Expended: 0 Date of Last Activity: 02/23/2000 4A, PROJECT AUTHORIZATION (INITIATED).	Total Obligated:	-137,	079	· ·		0	0
Date of Last Activity: 11/02/1995 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Vernon (5139) RRS-5139(004) 26th St. @ AT &SF RR xing 2-144.11-c 07-227348 PR012487 // 138- Obligation -76,218 Total Obligated: -76,218 Total: -76,218 0 0 Total Encumbered: 67,865 Total Expended: 63,466 Date of Last Activity: 03/16/2000 7G, SENT TO FEDERAL AID UNIT. STPLR-5139(008) Fruitland Ave, PUC#3A-4.2 13-229268 RR Safety, Signal and Surface Work 07NA PR060483 O1/10/2000 Q26-Sec 130 Obligation -364,103 -364,103 Total Expended: -364,103 Total: -364,103 -364,103 0 Total Encumbered: 364,103 Total Expended: 0 Date of Last Activity: 02/23/2000 4A, PROJECT AUTHORIZATION (INITIATED).	_			i otali.	,		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Vernon (5139) RRS-5139(004) 26th St. @ AT &SF RR xing 2-144.11-c 07-227348 PR012487 // 138- Obligation -76,218 Total Obligated: -76,218 Total: -76,218 0 0 Total Expended: 67,865 Total Expended: 63,466 Date of Last Activity: 03/16/2000 7G, SENT TO FEDERAL AID UNIT. STPLR-5139(008) Fruitland Ave, PUC#3A-4.2 13-229268 RR Safety, Signal and Surface Work 07NA PR060483 O1/10/2000 Q26-Sec 130 Obligation -364,103 -364,103 Total Obligated: -364,103 Total: -364,103 -364,103 Total Expended: 0 Date of Last Activity: 02/23/2000 4A, PROJECT AUTHORIZATION (INITIATED).	Total Expended:	137,0	079				
Vernon (5139) RRS-5139(004) 26th St. @ AT &SF RR xing 2-144.11-c 07-227348 7 PR012487 // 138- Obligation -76,218 Total Obligated: -76,218 Total: -76,218 0 0 0 Total Encumbered: 67,865 Total Expended: 63,466 Date of Last Activity: 03/16/2000 0 76, SENT TO FEDERAL AID UNIT. STPLR-5139(008) Fruitland Ave, PUC#3A-4.2 STPLR-5139(008) RR Safety, Signal and Surface Work 70NA PR060483 01/10/2000 Q26-Sec 130 Obligation -364,103 -364,103 Total Obligated: -364,103 Total Encumbered: 364,103 Total Encumbered: 364,103 Total Encumbered: 364,103 Total Expended: 0 0 Date of Last Activity: 02/23/2000 4A, PROJECT AUTHORIZATION (INITIATED). 4A, PROJECT AUTHORIZATION (INITIATED).	Date of Last Activity:	11/02/19	995				
RRS-5139(004) 26th St. @ AT &SF RR xing 2-144.11-c 07-227348 PR012487 // 138- Obligation -76,218 Total Obligated: -76,218 Total: -76,218 0 0 Total Encumbered: 67,865 Total Expended: 63,466 Date of Last Activity: 03/16/2000 7G, SENT TO FEDERAL AID UNIT. STPLR-5139(008) Fruitland Ave, PUC#3A-4.2 13-229268 RR Safety, Signal and Surface Work 07NA PR060483 01/10/2000 Q26-Sec 130 Obligation -364,103 -364,103 Total Obligated: -364,103 Total: -364,103 -364,103 Total Expended: 0 Date of Last Activity: 02/23/2000 4A, PROJECT AUTHORIZATION (INITIATED). Huntington Park (5150)	9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RE	ECEIVED (PR37).			
Total Obligated: -76,218 Total: -76,218 0 0 Total Encumbered: 67,865 Total Expended: 63,466 Date of Last Activity: 03/16/2000 7G, SENT TO FEDERAL AID UNIT. STPLR-5139(008) Fruitland Ave, PUC#3A-4.2 13-229268 RR Safety, Signal and Surface Work 07NA PR060483 01/10/2000 Q26-Sec 130 Obligation -364,103 -364,103 Total Obligated: -364,103 Total: -364,103 -364,103 Total Encumbered: 364,103 Total Expended: 0 Date of Last Activity: 02/23/2000 4A, PROJECT AUTHORIZATION (INITIATED).	RRS-5139(004) 07-227348	2	6th St. @ AT &SF	RR xing 2-144.11-c			
Total Encumbered: 67,865 Total Expended: 63,466 Date of Last Activity: 03/16/2000 7G, SENT TO FEDERAL AID UNIT. STPLR-5139(008) Fruitland Ave, PUC#3A-4.2 13-229268 RR Safety, Signal and Surface Work 07NA PR060483 O1/10/2000 Q26-Sec 130 Obligation -364,103 -364,103 Total Obligated: -364,103 Total: -364,103 -364,103 O Total Encumbered: 364,103 Total Expended: 0 Date of Last Activity: 02/23/2000 4A, PROJECT AUTHORIZATION (INITIATED).		/ /	138-	Obligation	-76,218		
Total Encumbered: 67,865 Total Expended: 63,466 Date of Last Activity: 03/16/2000 7G, SENT TO FEDERAL AID UNIT. STPLR-5139(008) Fruitland Ave, PUC#3A-4.2 13-229268 RR Safety, Signal and Surface Work 07NA PR060483 01/10/2000 Q26-Sec 130 Obligation -364,103 -364,103 Total Obligated: -364,103 Total: -364,103 -364,103 Total Encumbered: 364,103 Total Expended: 0 Date of Last Activity: 02/23/2000 4A, PROJECT AUTHORIZATION (INITIATED).	Total Obligated:	-76,	218	Total:	-76,218	0	0
Date of Last Activity: 03/16/2000 7G, SENT TO FEDERAL AID UNIT. STPLR-5139(008) Fruitland Ave, PUC#3A-4.2 13-229268 RR Safety, Signal and Surface Work 07NA PR060483 01/10/2000 Q26-Sec 130 Obligation -364,103 -364,103 Total Obligated: -364,103 Total: -364,103 -364,103 Total Encumbered: 364,103 Total Expended: 0 Date of Last Activity: 02/23/2000 4A, PROJECT AUTHORIZATION (INITIATED). Huntington Park (5150)	Total Encumbered:	67,	865				
7G, SENT TO FEDERAL AID UNIT. STPLR-5139(008) Fruitland Ave, PUC#3A-4.2 13-229268 RR Safety, Signal and Surface Work 07NA PR060483 01/10/2000 Q26-Sec 130 Obligation -364,103 -364,103 Total Obligated: -364,103 Total: -364,103 -364,103 Total Encumbered: 364,103 Total Expended: 0 Date of Last Activity: 02/23/2000 4A, PROJECT AUTHORIZATION (INITIATED). Huntington Park (5150)	Total Expended:	63,4	466				
STPLR-5139(008) Fruitland Ave, PUC#3A-4.2 13-229268 RR Safety, Signal and Surface Work 07NA PR060483 01/10/2000 Q26-Sec 130 Obligation -364,103 -364,103 Total Obligated: -364,103 Total: -364,103 -364,103 Total Encumbered: 364,103 Total Expended: 0 Date of Last Activity: 02/23/2000 4A, PROJECT AUTHORIZATION (INITIATED). Huntington Park (5150)	Date of Last Activity:	03/16/20	000				
13-229268 RR Safety, Signal and Surface Work 07NA PR060483 01/10/2000 Q26-Sec 130 Obligation -364,103 -364,103 Total Obligated: -364,103 Total: -364,103 -364,103 0 Total Encumbered: 364,103 Total Expended: 0 Date of Last Activity: 02/23/2000 4A, PROJECT AUTHORIZATION (INITIATED).	7G, SENT TO FEDERA	AL AID UNIT.					
Total Obligated: -364,103 Total: -364,103 -364,103 0 Total Encumbered: 364,103 Total Expended: 0 Date of Last Activity: 02/23/2000 4A, PROJECT AUTHORIZATION (INITIATED).	13-229268 07NA						
Total Obligated: -364,103 Total: -364,103 -364,103 0 Total Encumbered: 364,103 Total Expended: 0 Date of Last Activity: 02/23/2000 4A, PROJECT AUTHORIZATION (INITIATED).		01/10/2000	Q26-Sec 130	Obligation	-364,103	-364,103	
Total Encumbered: 364,103 Total Expended: 0 Date of Last Activity: 02/23/2000 4A, PROJECT AUTHORIZATION (INITIATED). Huntington Park (5150)	Total Obligated:	-364.	103	_			0
Date of Last Activity: 02/23/2000 4A, PROJECT AUTHORIZATION (INITIATED). Huntington Park (5150)	_			i otai.	,	,	
4A, PROJECT AUTHORIZATION (INITIATED). Huntington Park (5150)	Total Expended:		0				
Huntington Park (5150)	Date of Last Activity:	02/23/20	000				
	4A, PROJECT AUTHO	RIZATION (INIT	TATED).				
STPLR-5150(001) ALAMEDA ST., ALBANY ST., RUGBY AVE., PACIFIC AVE., RITA AVE. 07-022818 RR XINGS SAFTY IMPROVEMENTS. PR019868	STPLR-5150(001) 07-022818	Α			., PACIFIC AVE., RI	TA AVE.	
/ / 33N-Sec 130 Obligation -870,195		1 1	33N-Sec 130	Ohligation	-870 195		
12/07/1999 RRA-Sec 130 Obligation -157,546 -157,546						-157 546	
,	Total Obligated			-			0
Total Obligated: -1,027,741 Total: -1,027,741 -157,546 0 Total Encumbered: 1,027,741				ı otal:	-1,021,141	-137,340	U
Total Expended: 639,696							
Date of Last Activity: 02/18/2000							
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.	_			FIRST INVOICE.			

Note: All negative values are a liability against balances.

Federal Funds District/MPO/ **Federal Funds** Subject Responsible Agency Trans **Transaction Not Subject** Date to OA **OA Amnt EA/TIP ID** Code Type to OA District 07 MPO: Los Angeles County Metropolitan Transportation Auth. (6065) **Huntington Park (5150)** STPLR-5150(002) In Huntington Park, Malabar Ave., Seville Ave., BBJ-488.35.488.50 07-228198 RR-Xing Safety Improvement 07NA PR019869 / / 33N-Sec 130 Obligation -316,786 12/07/1999 RRA-Sec 130 Obligation -164,343 -164,343Total Obligated: -481,129 0 -481,129 -164,343 Total: 481,129 Total Encumbered: Total Expended: 266,052 03/22/2000 Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Carmelita Avenue, Gilford Street, Slauson Avenue. BBJ-489.81, BBJ-490.06, BBJ-487.3 STPLR-5150(003) 07-228218 RR-XING SAFETY IMPROVEMENT. **10NA** PR019870 / / 33N-Sec 130 Obligation -423,855 -423,855 **Total Obligated:** -423,855 0 0 Total: 423,855 Total Encumbered: Total Expended: 0 11/08/1996 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). San Fernando (5202) STPLR-5202(001) In the City of San Fernando at the Metrolink railroad grade crossing VY-21.81 (Former SPTCo. B-461.0); Federal:746045U 07-228118 Install RR Xing safety devices 071140VAR, 071140VAR01 PR019877 // 33N-Sec 130 Obligation -219,092 -219.092 0 0 Total Obligated: -219,092 Total: 219,092 Total Encumbered: 219,092 Total Expended: 03/18/1998 Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5202(003) In San Fernando at Maclay Avenue, Brand Blvd., Jessie St./ Wolfskill St. VY-21.13, VY 20-99, VY 07-228278 20.81. RR-XING SAFETY IMPROVEMENT 07NA PR019878

Note: All negative values are a liability against balances.

33M-Sec 130

/ /

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Obligation

-260,163

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULE	-260, 260, 259, 01/20/2	.163 517	Total:	-260,163	0	0
Montebello (5247) STPLR-5247(002) 07-227898 07VAR009 PR019879	3	On S. Vail Ave., Map i-8.0, 3-8.3, 3-8.5. nstall safety warning	le Ave., S. Greenwood	Ave., Montebello E	Blvd. @ UPRR gra	ade crossings 3-7.8,
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULE	/ / -461, 461, 433, 10/21/1	.187 913	Obligation Total:	-461,187 -461,187	0	0
Torrance (5249) STPLR-5249(005) 07-229198 07NA PR059246		Forrance/Llewellyn, CRR Safety,Signal and	Cabrillo, Torrance/Sarto d Surface Work	ori, PUC# BBG-500).73, BBG-500.78	-C, BBG-500.88-C
	09/21/1999 03/27/2000	RRA-Sec 130 RRA-Sec 130	Obligation Obligation	-1,016,842 -228,160	-228,160	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-1,245, 1,016, 03/27/2	002 842 0 000	Total:	-1,245,002	-228,160	0 0
Los Angeles County RRP-5253(003) 07-214618 PR011806		/an Ness Ave. @ SF	PTCo. BBF-495.48			
	/ / 12/29/1998 12/27/1999	139- 139- 139-	Obligation Obligation Obligation	-108,000 -77,589 80,129	80,129	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	-105, 183, 105, 12/27/1	048 459 999	Total:	-105,459	80,129	0
			(i iioi).			

South Gate (5257)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07 MPO: Los Angeles	County Metro	opolitan Transport	ation Auth. (6065)			
South Gate (5257) STPLR-5257(004) 07-228468 07NA PR019881		mperial Highway, P RR-Xing Safety Imp				
	/ / 03/31/1998 03/19/1999	33M-Sec 130 33M-Sec 130 RRA-Sec 130	Obligation Obligation Obligation	-143,540 143,540 -155,546		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULI	155 08/02/1	,546 ,546	Total:	-155,546	0	0
Maywood (5265) STPLR-5265(005) 13-229278 07NA PR060484		Slauson Avenue, PU RR Safety,Signal an				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,614 0	Obligation Total:	-313,614 -313,614	-313,614 -313,614	0
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
Gardena (5276) STPLR-5276(005) 07-228178 0747-SCAG, 0747- PR019883	F	/ermont Ave, Redoi RR XING SAFETY I	ndo Beach Blvd., 161st MPROVEMENT	St., 157th St		
	/ / 03/15/1999	33N-Sec 130 RRA-Sec 130	Obligation Obligation	-793,778 -511,188		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	849 08/11/1	,966 ,336 999	Total:	-1,304,966	0	0
Lakewood (5315) STPLR-5315(004) 07-229158 07NA PR058823	(Carson Street, PUC Safety Improvment a	#3A-16.20			
	08/26/1999	RRA-Sec 130	Obligation	-456,224		

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Responsible Agency	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
A/TIF ID	Date	- Jour	1360			10 04
Total Obligated:	-456,	224	Total:	-456,224	0	0
Total Encumbered:	456,	224	i otali	,		
Total Expended:		0				
Date of Last Activity:	10/25/19	999				
4A, PROJECT AUTHO	RIZATION (INIT	ΠΑΤΕD).				
Santa Fe Springs (5 STPLR-5340(002)		Carmenita Rd. @ AT	&SF 2-157.20-C			
PR019886						
	/ /	33M-Sec 130	Obligation	-78,335		
Total Obligated:	-78,		_		0	0
Total Encumbered:			Total:	-78,335	U	U
Total Expended:	78,335 70,561					
Date of Last Activity:	70,561 03/26/1997					
6A, LOCAL PROGRAM			IRST INVOICE.			
STPLR-5340(004)			at the Southern Pacific	Transportation Con	npany railroad gi	rade crossing
07-227918	n		ederal number 748125	•		· ·
07VAR001						
PR019887						
	/ /	33M-Sec 130	Obligation	-208,811		
Total Obligated:	-208,	811	Total:	-208,811	0	0
•			i Otai.	200,011	· ·	ŭ
Lotal Encumbered:	208,811					
Total Encumbered: Total Expended:		811				
Total Expended:	208, 208, 12/30/1					
	208,i 12/30/1	998	IRST INVOICE.			
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Industry (5342)	208, 12/30/1! IS ACCOUNTII	998 NG RECEIVES THE F		Doilroad arada araga	oing number 2.1	7.2. Fodoral num
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Industry (5342) STPLR-5342(001)	208,i 12/30/1! IS ACCOUNTII T	998 NG RECEIVES THE F Turnbull Canyon Roa	IRST INVOICE. ad at the Union Pacific	Railroad grade cros	sing number 3-1	7.2; Federal num
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Industry (5342)	208,i 12/30/19 IIS ACCOUNTII T 8	998 NG RECEIVES THE F Turnbull Canyon Roa 10867E	ad at the Union Pacific	Railroad grade cros	sing number 3-1	7.2; Federal num
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Industry (5342) STPLR-5342(001) 07-227908	208,i 12/30/19 IIS ACCOUNTII T 8	998 NG RECEIVES THE F Turnbull Canyon Roa	ad at the Union Pacific	Railroad grade cros	sing number 3-1	7.2; Federal num
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Industry (5342) STPLR-5342(001) 07-227908 07VAR009	208,i 12/30/19 IIS ACCOUNTII T 8	998 NG RECEIVES THE F Turnbull Canyon Roa 10867E	ad at the Union Pacific	Railroad grade cros	sing number 3-1	7.2; Federal num
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Industry (5342) STPLR-5342(001) 07-227908	208,i 12/30/19 IIS ACCOUNTII T 8 Ir	998 NG RECEIVES THE F Turnbull Canyon Roa 10867E nstall gates & safety	ad at the Union Pacific	-	sing number 3-1	7.2; Federal num
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Industry (5342) STPLR-5342(001) 07-227908 07VAR009 PR019888	208, 12/30/19 IS ACCOUNTII T 8 Ir	998 NG RECEIVES THE F Turnbull Canyon Roa 10867E Install gates & safety 33M-Sec 130	ad at the Union Pacific surfacing Obligation	-165,427		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Industry (5342) STPLR-5342(001) 07-227908 07VAR009 PR019888 Total Obligated:	208, 12/30/19 IS ACCOUNTII T 8 Ir / /	998 NG RECEIVES THE F Turnbull Canyon Roa 10867E Install gates & safety 33M-Sec 130 427	ad at the Union Pacific	-	sing number 3-1	7.2; Federal num
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Industry (5342) STPLR-5342(001) 07-227908 07VAR009 PR019888 Total Obligated: Total Encumbered:	208, 12/30/19 IS ACCOUNTII T 8 Ir / / -165, 165,	998 NG RECEIVES THE F Turnbull Canyon Roa 10867E Install gates & safety 33M-Sec 130 427 427	ad at the Union Pacific surfacing Obligation	-165,427		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Industry (5342) STPLR-5342(001) 07-227908 07VAR009 PR019888 Total Obligated: Total Encumbered: Total Expended:	208,i 12/30/19 IS ACCOUNTIII T 8 Ir / / -165, 165,	998 NG RECEIVES THE F Turnbull Canyon Roa 10867E Install gates & safety 33M-Sec 130 427 427 427	ad at the Union Pacific surfacing Obligation	-165,427		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Industry (5342) STPLR-5342(001) 07-227908 07VAR009 PR019888 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	208, 12/30/19 MS ACCOUNTII T 8 Ir / / -165, 165, 06/04/19	998 NG RECEIVES THE F Turnbull Canyon Roa 10867E Install gates & safety 33M-Sec 130 427 427 427	ad at the Union Pacific surfacing Obligation Total:	-165,427		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Industry (5342) STPLR-5342(001) 07-227908 07VAR009 PR019888 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	208, 12/30/19 MS ACCOUNTII T 8 Ir / / -165, 165, 06/04/19	998 NG RECEIVES THE F Turnbull Canyon Roa 10867E Install gates & safety 33M-Sec 130 427 427 427	ad at the Union Pacific surfacing Obligation Total:	-165,427		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Industry (5342) STPLR-5342(001) 07-227908 07VAR009 PR019888 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM South El Monte (535 STPLR-5352(003)	208,i 12/30/19 IS ACCOUNTII T 8 Ir / / -165, 165, 06/04/19 IS ACCOUNTII	998 NG RECEIVES THE F furnbull Canyon Roa 10867E Install gates & safety 33M-Sec 130 427 427 427 998 NG RECEIVES THE F Garfield Ave.	ad at the Union Pacific surfacing Obligation Total:	-165,427		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Industry (5342) STPLR-5342(001) 07-227908 07VAR009 PR019888 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM SOUTH EI Monte (535 STPLR-5352(003) 07-228748	208,i 12/30/19 IS ACCOUNTII T 8 Ir / / -165, 165, 06/04/19 IS ACCOUNTII	998 NG RECEIVES THE F Turnbull Canyon Roa 10867E Install gates & safety 33M-Sec 130 427 427 427 998 NG RECEIVES THE F	ad at the Union Pacific surfacing Obligation Total:	-165,427		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Industry (5342) STPLR-5342(001) 07-227908 07VAR009 PR019888 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM South El Monte (538 STPLR-5352(003) 07-228748 07NA	208,i 12/30/19 IS ACCOUNTII T 8 Ir / / -165, 165, 06/04/19 IS ACCOUNTII	998 NG RECEIVES THE F furnbull Canyon Roa 10867E Install gates & safety 33M-Sec 130 427 427 427 998 NG RECEIVES THE F Garfield Ave.	ad at the Union Pacific surfacing Obligation Total:	-165,427		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Industry (5342) STPLR-5342(001) 07-227908 07VAR009 PR019888 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM SOUTH EI Monte (535 STPLR-5352(003) 07-228748	208,i 12/30/19 IS ACCOUNTII T 8 Ir / / -165, 165, 06/04/19 IS ACCOUNTII	998 NG RECEIVES THE F furnbull Canyon Roa 10867E Install gates & safety 33M-Sec 130 427 427 427 998 NG RECEIVES THE F Garfield Ave.	ad at the Union Pacific surfacing Obligation Total:	-165,427		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Industry (5342) STPLR-5342(001) 07-227908 07VAR009 PR019888 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM South El Monte (538 STPLR-5352(003) 07-228748 07NA	208,i 12/30/19 IS ACCOUNTII T 8 Ir / / -165, 165, 06/04/19 IS ACCOUNTII	998 NG RECEIVES THE F furnbull Canyon Roa 10867E Install gates & safety 33M-Sec 130 427 427 427 998 NG RECEIVES THE F Garfield Ave.	ad at the Union Pacific surfacing Obligation Total:	-165,427		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE O	-121,6 121,6 85,9 04/05/20	90 02 00	Total:	-121,690	0	0
Commerce (5362) STPLR-5362(007) 07-229208 07NA PR059478	Sla	auson Ave. Ifety Improvement				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-305,3 305,3 12/08/19	79 0 99	Obligation Total:	-305,379 -305,379	-305,379 -305,379	0
San Dimas (5367) STPLR-5367(001) 07-227938 07VAROO1 PR019890	2-	n Bonita Avenue at 110.3); Federal nu stall Xing safety de		grade crossing numb	per 101PA-110.	3 (Formerly
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-619,4 619,4 03/06/19	54 0 96	Obligation Total:	-619,454 -619,454	0	0
4A, PROJECT AUTHO Lancaster (5419) STPLR-5419(001) PR019893	-	re. "J" @ SPTCo B	.406.1			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	10/27/1999 -109,5 115,7 99,7 10/27/19	94 61 99	Obligation Obligation Total: CEIVED (PR37).	-115,794 6,201 -109,592	6,201 6,201	0
STPLR-5419(004) 07-227778 07NA PR019894	OI GF	N AVENUE "I" AT ⁻ RADE CROSSING	THE SOUTHERN PACII NUMBER B-405.1; FEI ATES & CANT LIGHTS	DERAL 75064U	TION COMPAN	/ RAILROAD
	11	33M-Sec 130	Obligation	-58,406		
Note: All negative Office of Local Progr			nces. 18:30:37	04/19/2000	F	Page 183

District/MPO/	Tuans		Transastian	Federal Funds Transaction Subject		
Responsible Agency EA/TIP ID	Trans Date	Code	Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles Co	ounty Metro	opolitan Transporta	tion Auth. (6065)			
Lancaster (5419)						
0	7/13/1999	33M-Sec 130	Obligation	58,406		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fe	deral funds on this	project from this p	program and
Total Expended:	07/13/1	0	MPO/RTPA	are ZERO. Total ob	oligated amounts i	eflect other federa
Date of Last Activity: 1A, CANCELLED - PRO						
Los Angeles County RRP-5953(009)	(5953)		Co. Xing BBG. 500.4			
PR011814						
	/ /	139-	Obligation	-187,050		
	2/27/1999	139-	Obligation	34,641	34,641	
Total Obligated:	-152		Total:	-152,408	34,641	0
Total Encumbered:		,875	างเสเ	102,700	J -1 ,U4 I	U
Total Expended:		,875				
Date of Last Activity:	01/19/2	2000				
	ID OD STED	9 NOTIFICATION REC	CEIVED (PR37).			
STPLR-5953(136) 07-227878	(E		veda Blvds. @ the SP devs. & surfacin	Co. RR grade cro	ssings BG-499.6	0-C; BG-500.0;
STPLR-5953(136)	(E	On Alameda & Sepul [,] BBM-500.33-C.		ГСо. RR grade cro	ssings BG-499.6	0-C; BG-500.0;
STPLR-5953(136) 07-227878 07VAR009 PR019931	(E	On Alameda & Sepul [,] BBM-500.33-C.		Co. RR grade cro -792,652	ssings BG-499.6	0-C; BG-500.0;
STPLR-5953(136) 07-227878 07VAR009 PR019931	(E I	On Alameda & Sepul BBM-500.33-C. nstall safety warning 33M-Sec 130	devs. & surfacin Obligation	-792,652	ssings BG-499.6	0-C; BG-500.0; 0
STPLR-5953(136) 07-227878 07VAR009 PR019931	(E I / / -792	On Alameda & Sepul BBM-500.33-C. nstall safety warning 33M-Sec 130	devs. & surfacin			
STPLR-5953(136) 07-227878 07VAR009 PR019931 Total Obligated:	(E I / / -792	On Alameda & Sepul BBM-500.33-C. nstall safety warning 33M-Sec 130 ,652	devs. & surfacin Obligation	-792,652		
STPLR-5953(136) 07-227878 07VAR009 PR019931 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	(E I / / -792 792	On Alameda & Sepulo BBM-500.33-C. nstall safety warning 33M-Sec 130 ,652 ,652 0	devs. & surfacin Obligation	-792,652		
STPLR-5953(136) 07-227878 07VAR009 PR019931 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	(E I / / -792 792	On Alameda & Sepulo BBM-500.33-C. nstall safety warning 33M-Sec 130 ,652 ,652 0	devs. & surfacin Obligation	-792,652		
STPLR-5953(136) 07-227878 07VAR009 PR019931 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	(E I / / -792 792	On Alameda & Sepulo BBM-500.33-C. nstall safety warning 33M-Sec 130 ,652 ,652 0	devs. & surfacin Obligation	-792,652		
STPLR-5953(136) 07-227878 07VAR009 PR019931 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR M-RRS-6389(001)	(E I -792 792 02/29/1	On Alameda & Sepulo BBM-500.33-C. nstall safety warning 33M-Sec 130 ,652 ,652 0	devs. & surfacin Obligation	-792,652		
STPLR-5953(136) 07-227878 07VAR009 PR019931 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR M-RRS-6389(001) PR009411	(E I -792 792 02/29/1	On Alameda & Sepulo BBM-500.33-C. nstall safety warning 33M-Sec 130 ,652 ,652 0	devs. & surfacin Obligation	-792,652		
STPLR-5953(136) 07-227878 07VAR009 PR019931 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR M-RRS-6389(001) PR009411	(E 1 -792 792 02/29/1 IZATION (INI	On Alameda & Sepul BBM-500.33-C. nstall safety warning 33M-Sec 130 ,652 ,652 0 996 TIATED).	devs. & surfacin Obligation Total:	-792,652 -792,652		
STPLR-5953(136) 07-227878 07VAR009 PR019931 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR M-RRS-6389(001) PR009411	/ / -792 792 02/29/1 IZATION (INI	On Alameda & Sepulo BBM-500.33-C. nstall safety warning 33M-Sec 130 ,652 ,652 0 1996 TIATED).	devs. & surfacin Obligation Total: Obligation	-792,652 -792,652 -641,700		
STPLR-5953(136) 07-227878 07VAR009 PR019931 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR M-RRS-6389(001) PR009411	/ / -792 792 02/29/1 IZATION (INI	On Alameda & Sepulo BBM-500.33-C. nstall safety warning 33M-Sec 130 ,652 ,652 0 1996 TIATED).	devs. & surfacin Obligation Total: Obligation Obligation Obligation	-792,652 -792,652 -641,700 5,362	0	0
STPLR-5953(136) 07-227878 07VAR009 PR019931 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR M-RRS-6389(001) PR009411 Total Obligated: Total Encumbered: Total Expended:	/ / -792 792 02/29/1 IZATION (INI / / / /	On Alameda & Sepul BBM-500.33-C. Install safety warning 33M-Sec 130 ,652 ,652 0 996 TIATED). 138- 138- 138- ,769 0 0	devs. & surfacin Obligation Total: Obligation Obligation Obligation	-792,652 -792,652 -641,700 5,362	0	0
STPLR-5953(136) 07-227878 07VAR009 PR019931 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR M-RRS-6389(001) PR009411 Total Obligated: Total Encumbered:	/ / -792 792 02/29/1 IZATION (INI	On Alameda & Sepul BBM-500.33-C. Install safety warning 33M-Sec 130 ,652 ,652 0 996 TIATED). 138- 138- 138- ,769 0 0	devs. & surfacin Obligation Total: Obligation Obligation Obligation	-792,652 -792,652 -641,700 5,362	0	0
STPLR-5953(136) 07-227878 07VAR009 PR019931 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR M-RRS-6389(001) PR009411 Total Obligated: Total Encumbered: Total Expended:	/ / -792 792 02/29/1 IZATION (INI / / / /	On Alameda & Sepul BBM-500.33-C. Install safety warning 33M-Sec 130 ,652 ,652 0 996 TIATED). 138- 138- 138- ,769 0 0	devs. & surfacin Obligation Total: Obligation Obligation Obligation	-792,652 -792,652 -641,700 5,362	0	0
STPLR-5953(136) 07-227878 07VAR009 PR019931 Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR M-RRS-6389(001) PR009411 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: RRP-L005(011) PR011978	/ / -792 792 02/29/1 IZATION (INI / / / /	On Alameda & Sepul BBM-500.33-C. Install safety warning 33M-Sec 130 ,652 ,652 0 996 TIATED). 138- 138- 138- ,769 0 0	devs. & surfacin Obligation Total: Obligation Obligation Obligation	-792,652 -792,652 -641,700 5,362	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-55,6 55,6 09/17/19	884 0	Total:	-55,684	0	0
9I, FINAL VOUCHER PA Gardena (5276) RRS-L005(017) PR012513	AID OR STEP 9	NOTIFICATION F	ECEIVED (PR37).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 138- -127,141 127,141 127,141 05/21/1991 ID OR STEP 9 NOTIFICATION		Obligation Total:	-127,141 -127,141	0	0
Los Angeles (5006) RRP-L016(002) PR011979			at Southern Pacific Trans	sportation Compan	у	
	/ /	139-	Obligation	-124,200		
1 Total Obligated:	2/23/1998 -105,8	139- 60	Obligation Total:	18,339 -105,860	0	0
Total Encumbered: Total Expended: Date of Last Activity:	105,8 105,8 12/23/19	60 98				
9I, FINAL VOUCHER PA	AID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Gardena (5276) RRP-L018(009) PR011980						
	/ /	139-	Obligation	-74,517		
		139-	Obligation	6,975		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-67,5 67,5 1,3 09/16/19	92	Total:	-67,542	0	0
9I, FINAL VOUCHER PA	AID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Los Angeles County RRP-L018(010) PR011981	(5953)					
	/ /	139-	Obligation	-58,725		
		139-	Obligation	225		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-58,5 58,5 11/14/19	0	Total:	-58,500	0	0
	11/14/19	ч і				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metrop	olitan Transpor	tation Auth. (6065)			
Los Angeles (5006) RRS-L018(014) PR012514						
/	/	138-	Obligation	-81,000		
/		138-	Obligation	3,661		
Total Obligated: Total Encumbered: Total Expended:	-77,338 77,338 0		Total:	-77,338	0	0
Date of Last Activity:	05/02/19		EQE!!(ED (DDQE)			
9I, FINAL VOUCHER PAIL	OK STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-L021(001) PR011982						
/	/	139-	Obligation	-40,725		
1	/	139-	Obligation	225		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-40,5 40,5 11/14/19	00 0	Total:	-40,500	0	0
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-L021(002) PR011983						
/	/	139-	Obligation	-74,709		
/		139-	Obligation	-1,982		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-76,6 76,6 02/20/19	91 0 87	Total:	-76,691	0	0
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-L028(003) PR011984						
/	/	139-	Obligation	-95,669		
/		139-	Obligation	43,421		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	-52,2 52,2 1,1 08/27/19	47 69 91	Total:	-52,247	0	0

Carson (5403)

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles Co	unty Metrop	olitan Transpor	tation Auth. (6065)			
Carson (5403) RRP-L029(003) PR011985						
/	/	139-	Obligation	-24,668		
Total Obligated: Total Encumbered:	-24,668 24,668		Total:	-24,668	0	0
Total Expended: Date of Last Activity:	24,668 06/13/1988					
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
RRP-L029(004) PR011986						
/	/	139-	Obligation	-37,125		
/	/	139-	Obligation	2,330		
Total Obligated:	-34,79	94	Total:	-34,794	0	0
Total Encumbered:	34,79					
Total Expended:		0				
Date of Last Activity:	09/11/198					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-L031(003) PR011987						
/	/	139-	Obligation	-142,389		
/	/	139-	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-142,38 142,38 2,61 09/10/199	38 18	Total:	-142,388	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Long Beach (5108) RRP-L031(010)						
PR011988						
/	/	139-	Obligation	-123,300		
/	/	139-	Obligation	17,976		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-105,32 105,32 09/02/198	23 0	Total:	-105,323	0	0
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			

Los Angeles (5006)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles O	County Metrop	oolitan Transpo	rtation Auth. (6065)			
Los Angeles (5006) RRP-L036(007) PR011989						
	/ /	139-	Obligation	-64,125		
	/ /	139-	Obligation	863		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	-63,2 63,2 08/20/19	261 0 86	Total:	-63,261	0	0
	AID ON STEP 9	NOTIFICATION	LECEIVED (FRS1).			
Hawthorne (5253) RRS-L036(013) PR012516						
	/ /	138-	Obligation	-119,700		
	12/27/1999	138-	Obligation	27,821	27,821	
Total Obligated:	-91,8	378	Total:	-91,878	27,821	0
Total Encumbered: Total Expended: Date of Last Activity:	91,8 91,8 12/27/19	78				
9I, FINAL VOUCHER P	AID OR STEP 9	NOTIFICATION F	ECEIVED (PR37).			
Long Beach (5108) RRP-L037(007) PR011990	10	N OCEAN BLVD	. @ UPRC RR XING NO.	3A-23.88-C		
	/ /	139-	Obligation	-194,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA	-194,4 128,4 128,4 10/19/19	.00 .64 64	Total:	-194,400	0	0
Torrance (5249) RRP-L039(003) PR011991						
	/ /	139-	Obligation	-33,705		
		139-	Obligation	1,008		
Total Obligated: Total Encumbered: Total Expended:	-32,6 32,5 03/27/19	96 94 0	Total:	-32,696	0	0
Date of Last Activity:						

Los Angeles County (5953)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			(ation Audio (0005)			
MPO: Los Angeles Co Los Angeles County (9 RRP-L040(006)	-	politan Transpor	tation Auth. (6065)			
PR011992						
/	/	139-	Obligation	-80,874		
	<i>.</i> /	139-	Obligation	2,133		
Total Obligated:	-78,7		_	-78,740	0	0
Total Encumbered:	83,0		Total:	10,170	· ·	· ·
Total Expended:		535				
Date of Last Activity:	09/12/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	9 NOTIFICATION R	ECEIVED (PR37).			
Los Angeles (5006) RRP-L040(016)						
PR011993						
/	/	139-	Obligation	-63,698		
Total Obligated:	-63,6		Total:	-63,698	0	0
Total Encumbered:	63,6		i Oldi.	20,000	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:	09/08/19	994				
9I, FINAL VOUCHER PAI	D OR STEP 9	9 NOTIFICATION R	ECEIVED (PR37).			
RRP-L042(003)						
PR011994						
/	/	139-	Obligation	-65,368		
	, /	139-	Obligation	1,461		
Total Obligated:	-63,9		_		0	0
Total Encumbered:	63,9		Total:	-63,907	U	U
Total Expended:		243				
Date of Last Activity:	02/27/19					
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
RRP-L042(006)	<u> </u>					
PR011995						
I	/	139-	Obligation	-97,200		
	/	139-	Obligation	11,064		
	, -86,1		-		0	0
Total Obligated: Total Encumbered:	-86,1 86,1		Total:	-86,135	0	U
Total Expended:	00,	0				
Date of Last Activity:	01/09/19					
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
RRP-L043(001)			, ,			
PR011996						
,	/	139-	Obligation	-82,080		
/	/	139-	Obligation	355		
Note: All manufacture	duos ere e "	iobility and a the	anaa			
Note: All negative va			ances. 18:30:37	04/19/2000	1	Page 189
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-81,7 88,9 1,0	49 37	Total:	-81,724	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAIL	12/07/19		PECEIVED (DD27)			
RRS-L044(004) PR012517	JON STELL 3	NOTH ICATION I	RECEIVED (FROT).			
/	/	138-	Obligation	-110,046		
/		138-	Obligation	17,899		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-92,1 92,1 2,0 11/20/19	47 46 91	Total:	-92,147	0	0
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRP-L044(005) PR011997						
/	/	139-	Obligation	-91,800		
/	/	139-	Obligation	-4,269		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-96,0 96,0 11,0 01/25/19	69 19 91	Total:	-96,069	0	0
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRS-L046(001) PR012518						
1	/	138-	Obligation	-100,297		
/	/	138-	Obligation	32,986		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-67,3 67,3 1,2 02/17/19	10 97 93	Total:	-67,310	0	0
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRS-L047(021) PR012519						
/	/	138-	Obligation	-161,185		
01.	/31/1998	138-	Obligation	41,973		
Total Obligated: Total Encumbered: Total Expended:	-119,2 119,2 -33,7	12	Total:	-119,211	0	0
Date of Last Activity:	01/31/19					

Huntington Park (5150)

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metrop	oolitan Transpo	rtation Auth. (6065)			
Huntington Park (5150 RRP-L049(002) PR011998))					
/	/	139-	Obligation	-92,700		
/	/	139-	Obligation	-7,651		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-100,3 100,3 73,2 05/14/19	51 56 91	Total:	-100,351	0	0
		NOTIFICATION	RECEIVED (PR37).			
Los Angeles County (RRS-L049(009) PR012520	5953)					
/	/	138-	Obligation	-94,911		
/	/	138-	Obligation	-1,265		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-96,1 98,5 08/27/19	10 0 91	Total:	-96,177	0	0
8H, FINAL VOUCHER PA	IID OR STEP	NOTIFICATION	RECEIVED (PR37).			
Long Beach (5108) RRS-L050(001) PR012521						
/	/	138-	Obligation	-183,600		
/	/	138-	Obligation	75,042		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-108,5 108,5 02/18/19	57 0	Total:	-108,557	0	0
9I, FINAL VOUCHER PAI						
RRP-L051(003) PR011999	Or	n Harbor Scenic	Drive on ramp at SPTCo.	Grade Crossing No	. BH-504.23C.	
/	/	139-	Obligation	-98,100		
12	2/27/1999	139-	Obligation	8,336	8,336	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-89,7 89,7 89,7 12/27/19	63 63 99	Total:	-89,763	8,336	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION I	RECEIVED (PR37).			

South Gate (5257)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metrop	oolitan Transpor	tation Auth. (6065)			
South Gate (5257) RRS-L061(006) PR012522						
/	/	138-	Obligation	-101,742		
/	/	138-	Obligation	15,744		
Total Obligated:	-85,9	98	Total:	-85,998	0	0
Total Encumbered:	85,9	98				
Total Expended:		0				
Date of Last Activity:	11/14/19					
9I, FINAL VOUCHER PAI	O OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Paramount (5336) RRP-L064(001) PR012001						
/	/	139-	Obligation	-113,625		
/	/	139-	Obligation	50,847		
Total Obligated:	-62,7		Total:	-62,777	0	0
Total Encumbered:	62,7		i otal.	, ,	-	-
Total Expended:		0				
Date of Last Activity:	09/30/19	91				
9I, FINAL VOUCHER PAI	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
South Gate (5257) RRP-L064(003) PR012002						
/	/	139-	Obligation	-90,225		
,		139-	Obligation	1,717		
Total Obligated:	-88,5		_	-88,507	0	0
Total Encumbered:	88,5		Total:	00,001	J	O .
Total Expended:	1-	0				
Date of Last Activity:	01/20/19	88				
9I, FINAL VOUCHER PAI	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Commerce (5362) RRP-L064(005) PR012003						
/	/	139-	Obligation	-83,025		
/		139-	Obligation	9,233		
	, -73,7		_	-73,791	0	0
Total Obligated: Total Encumbered:	-73,7 73,7		Total:	-13,191	0	U
Total Expended:	1,7					
	08/30/19					
Date of Last Activity:	00/00/10	30				

Note: All negative values are a liability against balances.

South Gate (5257)

Total Obligated: -72,00 Total Encumbered: 72,00 Total Expended: 1,81 Date of Last Activity: 09/16/199 9I, FINAL VOUCHER PAID OR STEP 9 II Downey (5334) RRP-L068(003) PR012005 /// 1 Total Obligated: -42,68 Total Encumbered: 42,58 Total Expended: Date of Last Activity: 03/27/199 9I, FINAL VOUCHER PAID OR STEP 9 II Lakewood (5315) RRP-L073(002) PR012006	olitan Transportation Auth. (606	5)		to OA
South Gate (5257) RRP-L064(007) PR012004 / / 1 Total Obligated: -72,00 Total Encumbered: 72,00 Total Expended: 1,81 Date of Last Activity: 09/16/199 9I, FINAL VOUCHER PAID OR STEP 9 Downey (5334) RRP-L068(003) PR012005 / / 1 Total Obligated: -42,68 Total Encumbered: 42,58 Total Expended: Date of Last Activity: 03/27/199 9I, FINAL VOUCHER PAID OR STEP 9 Lakewood (5315) RRP-L073(002) PR012006 / / 1 Total Obligated: -44,11 Total Encumbered: 44,11 Total Expended: Date of Last Activity: 12/13/199 9I, FINAL VOUCHER PAID OR STEP 9 Los Angeles County (5953) RRP-L074(005)	olitan Transportation Auth. (606	:5)		
RRP-L064(007) PR012004 / / / 1 Total Obligated: -72,00 Total Encumbered: 72,00 Total Expended: 1,81 Date of Last Activity: 09/16/199 9I, FINAL VOUCHER PAID OR STEP 9 Downey (5334) RRP-L068(003) PR012005 / / 1 Total Obligated: -42,65 Total Encumbered: 42,56 Total Expended: Date of Last Activity: 03/27/199 9I, FINAL VOUCHER PAID OR STEP 9 Lakewood (5315) RRP-L073(002) PR012006 / / 1 Total Obligated: -44,11 Total Encumbered: 44,11 Total Encumbered: 44,11 Total Expended: Date of Last Activity: 12/13/199 9I, FINAL VOUCHER PAID OR STEP 9 Los Angeles County (5953) RRP-L074(005)		-,		
Total Obligated: -72,00 Total Encumbered: 72,00 Total Expended: 1,81 Date of Last Activity: 09/16/199 9I, FINAL VOUCHER PAID OR STEP 9 Downey (5334) RRP-L068(003) PR012005 // 1 Total Obligated: -42,65 Total Encumbered: 42,58 Total Expended: Date of Last Activity: 03/27/199 9I, FINAL VOUCHER PAID OR STEP 9 Lakewood (5315) RRP-L073(002) PR012006 // 1 Total Obligated: -44,11 Total Encumbered: 44,11 Total Encumbered: 44,11 Total Expended: Date of Last Activity: 12/13/199 9I, FINAL VOUCHER PAID OR STEP 9 Los Angeles County (5953) RRP-L074(005)				
Total Obligated: -72,00 Total Encumbered: 72,00 Total Expended: 1,81 Date of Last Activity: 09/16/199 9I, FINAL VOUCHER PAID OR STEP 9 Downey (5334) RRP-L068(003) PR012005 /// 1 Total Obligated: -42,68 Total Encumbered: 42,58 Total Expended: Date of Last Activity: 03/27/199 9I, FINAL VOUCHER PAID OR STEP 9 Lakewood (5315) RRP-L073(002) PR012006 /// 1 Total Obligated: -44,11 Total Encumbered: 44,11 Total Expended: Date of Last Activity: 12/13/199 9I, FINAL VOUCHER PAID OR STEP 9 Los Angeles County (5953) RRP-L074(005)	139- Obligation	n -145,810		
Total Encumbered: 72,00 Total Expended: 1,81 Date of Last Activity: 09/16/199 9I, FINAL VOUCHER PAID OR STEP 9 Downey (5334) RRP-L068(003) PR012005 // 1 Total Obligated: -42,65 Total Encumbered: 42,58 Total Expended: Date of Last Activity: 03/27/199 9I, FINAL VOUCHER PAID OR STEP 9 Lakewood (5315) RRP-L073(002) PR012006 // 1 Total Obligated: -44,11 Total Encumbered: 44,11 Total Expended: Date of Last Activity: 12/13/199 9I, FINAL VOUCHER PAID OR STEP 9 Los Angeles County (5953) RRP-L074(005)	139- Obligation			
Downey (5334) RRP-L068(003) PR012005 / / 1 Total Obligated: -42,68 Total Encumbered: 42,58 Total Expended: Date of Last Activity: 03/27/198 9I, FINAL VOUCHER PAID OR STEP 9 Lakewood (5315) RRP-L073(002) PR012006 / / 1 Total Obligated: -44,11 Total Encumbered: 44,11 Total Expended: Date of Last Activity: 12/13/198 9I, FINAL VOUCHER PAID OR STEP 9 Los Angeles County (5953) RRP-L074(005)	05 10	-72,005	0	0
RRP-L068(003) PR012005 / / 1 Total Obligated: -42,68 Total Encumbered: 42,58 Total Expended: Date of Last Activity: 03/27/199 9I, FINAL VOUCHER PAID OR STEP 9 Lakewood (5315) RRP-L073(002) PR012006 / / 1 Total Obligated: -44,11 Total Encumbered: 44,11 Total Expended: Date of Last Activity: 12/13/199 9I, FINAL VOUCHER PAID OR STEP 9 Los Angeles County (5953) RRP-L074(005)	NOTIFICATION RECEIVED (PR37).			
Total Obligated: -42,68 Total Encumbered: 42,58 Total Expended: Date of Last Activity: 03/27/198 9I, FINAL VOUCHER PAID OR STEP 9 Lakewood (5315) RRP-L073(002) PR012006 /// 1 Total Obligated: -44,11 Total Encumbered: 44,11 Total Expended: Date of Last Activity: 12/13/198 9I, FINAL VOUCHER PAID OR STEP 9 Los Angeles County (5953) RRP-L074(005)				
Total Obligated: -42,65 Total Encumbered: 42,58 Total Expended: Date of Last Activity: 03/27/199 9I, FINAL VOUCHER PAID OR STEP 9 II Lakewood (5315) RRP-L073(002) PR012006 /// 11 Total Obligated: -44,11 Total Encumbered: 44,11 Total Expended: Date of Last Activity: 12/13/199 9I, FINAL VOUCHER PAID OR STEP 9 II Los Angeles County (5953) RRP-L074(005)	139- Obligation	n -48,798		
Total Encumbered: 42,58 Total Expended: Date of Last Activity: 03/27/199 9I, FINAL VOUCHER PAID OR STEP 9 Lakewood (5315) RRP-L073(002) PR012006 /// 11 Total Obligated: -44,11 Total Encumbered: 44,11 Total Expended: Date of Last Activity: 12/13/199 9I, FINAL VOUCHER PAID OR STEP 9 Los Angeles County (5953) RRP-L074(005)	139- Obligation			
Lakewood (5315) RRP-L073(002) PR012006 / / 1 Total Obligated: -44,11 Total Encumbered: 44,11 Total Expended: Date of Last Activity: 12/13/199 9I, FINAL VOUCHER PAID OR STEP 9 Los Angeles County (5953) RRP-L074(005)	54 Total: 83 0 91		0	0
Total Obligated: -44,11 Total Encumbered: 44,11 Total Expended: Date of Last Activity: 12/13/199 9I, FINAL VOUCHER PAID OR STEP 9 Los Angeles County (5953) RRP-L074(005)				
Total Obligated: -44,11 Total Encumbered: 44,11 Total Expended: Date of Last Activity: 12/13/199 9I, FINAL VOUCHER PAID OR STEP 9 Los Angeles County (5953) RRP-L074(005)	139- Obligation	n -43,929		
Total Encumbered: 44,11 Total Expended: Date of Last Activity: 12/13/199 9I, FINAL VOUCHER PAID OR STEP 9 Los Angeles County (5953) RRP-L074(005)	139- Obligation			
Los Angeles County (5953) RRP-L074(005)	13 Total: 13 0 90		0	0
RRP-L074(005)	NOTH TOATTON REGELVED (FROZ).			
11(012007				
/ /	139- Obligation	n -85,500		
	139- Obligation			
Total Obligated: -62,40 Total Encumbered: 69,34 Total Expended:		-62,408	0	0
Date of Last Activity: 11/14/198 9I, FINAL VOUCHER PAID OR STEP 9				

Note: All negative values are a liability against balances.

Lawndale (5360)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07 MPO: Los Angeles Co Lawndale (5360) RRS-L078(001) PR012524	ounty Metro	politan Transpoi	rtation Auth. (6065)			
	/ / / / -78, 87, 09/03/19	371 0 991	Obligation Obligation Total: ECEIVED (PR37).	-97,920 19,285 -78,634	0	0
Los Angeles County RRP-L080(003) PR012008	(5953)					
	09/11/19	857 0 991	Obligation Obligation Total: ECEIVED (PR37).	-113,379 21,522 -91,857	0	0
	/ / -278, 278, 278, 02/18/19	041 041 992	Obligation Total: ECEIVED (PR37).	-278,041 -278,041	0	0
Lawndale (5360) RRP-L085(005) PR012011						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	69,8 04/16/19	826 826 996	Obligation Total: ECEIVED (PR37).	-69,826 -69,826	0	0

Compton (5078)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07 MPO: Los Angeles Co	unty Metrop	olitan Transpoi	rtation Auth. (6065)			
Compton (5078) RRP-L086(003) PR012012						
/	/	139-	Obligation	-84,060		
/	/	139-	Obligation	2,616		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-81,4- 81,4- 2,42 09/07/199	43 26 90	Total:	-81,443	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
BELLFLOWER (5348) RRS-L086(006) PR012526						
/	/	138-	Obligation	-155,252		
/	/	138-	Obligation	27,523		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-127,77 127,73 2,25 09/11/199 D OR STEP 9	29 52 91	Total:	-127,729	0	0
Los Angeles (5006) RRP-L089(004) PR012013			, ,			
/	,	139-	Obligation	-43,382		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-43,36 43,36 09/17/199	82 82 0 91	Total:	-43,382	0	0
RRP-L089(007)	D OR OTEL 9		120214 ED (1 1101).			
PR012014						
/	/	139-	Obligation	-78,311		
		139-	Obligation	4,490		
Total Obligated:	-73,82		Total:	-73,821	0	0
Total Encumbered: Total Expended: Date of Last Activity:	73,83 1,58 09/03/199	21 36	i olai.	<i>r-</i>	-	
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles (County Met	ropolitan Transpor	tation Auth. (6065)			
Los Angeles (5006) RRP-L100(003) PR012015						
	/ /	139-	Obligation	-78,930		
	/ /	139-	Obligation	31,679		
Total Obligated:		7,250	Total:	-47,250	0	0
Total Encumbered:		3,050	i otai.	17,200	· ·	ŭ
Total Expended:		0				
Date of Last Activity:	12/13/	1990				
9I, FINAL VOUCHER P	AID OR STE	P 9 NOTIFICATION R	ECEIVED (PR37).			
South Gate (5257) RRP-L100(006) PR012016						
	/ /	139-	Obligation	-86,418		
	 	139-	Obligation	1,720		
Total Obligated:		4,697	Total:	-84,697	0	0
Total Encumbered:		4,697	i Otal.	04,007	O	O
Total Expended:		0				
Date of Last Activity:	04/14/	1986				
9I, FINAL VOUCHER P	AID OR STE	P 9 NOTIFICATION R	ECEIVED (PR37).			
Los Angeles (5006) RRP-L100(010) PR012017						
	/ /	139-	Obligation	-98,100		
	/ /	139-	Obligation	2,524		
Total Obligated:		5,575	Total:	-95,575	0	0
Total Encumbered:		5,575 5,575	ા ગાંચા.	55,575	J	U
Total Expended:		0				
Date of Last Activity:	01/04/	1991				
9I, FINAL VOUCHER P	AID OR STE	P 9 NOTIFICATION R	ECEIVED (PR37).			
RRP-L106(004)						
PR012018						
	/ /	139-	Obligation	-73,125		
	/ /	139-	Obligation	3,490		
Total Obligated		9,634	-	-69,634	0	0
Total Obligated: Total Encumbered:		9,034 7,371	Total:	-09,034	0	0
i otai Liicuilibeleu.	,					
Total Expended:		U				
Total Expended: Date of Last Activity:	05/05/	0 /1992				

Culver City (5240)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metrop	oolitan Transpoi	tation Auth. (6065)			
Culver City (5240) RRP-L106(005) PR012019						
		139- 139-	Obligation Obligation	-56,853 1,108		
			_		0	0
Total Obligated: Total Encumbered:	-55,7 55,7		Total:	-55,744	0	0
Total Expended:	00,1	0				
Date of Last Activity:	09/12/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Huntington Park (5150 RRP-L120(004) PR012021))					
/	/	139-	Obligation	-61,308		
/	/	139-	Obligation	2,413		
Total Obligated:	-58,8		Total:	-58,894	0	0
Total Encumbered:	58,8		i Otal.	00,001	· ·	v
Total Expended:		0				
Date of Last Activity:	03/27/19	91				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Whittier (5111) RRP-L120(018) PR012022						
/	/	139-	Obligation	-189,900		
/	/	139-	Obligation	85,620		
Total Obligated:	-104,2	279	Total:	-104,279	0	0
Total Encumbered:	104,2	279	i otali.	,		
Total Expended:		0				
Date of Last Activity:	05/29/19	92				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Los Angeles (5006) RRP-L121(004)						
PR012023						
/	/	139-	Obligation	-66,600		
Total Obligated:	-66,6	600	Total:	-66,600	0	0
Total Encumbered:	74,0	000				
Total Expended:		0				
Date of Last Activity:	05/07/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			.,,,,,			10 0 A
District 07						
IPO: Los Angeles Co	ounty Metro	politan Transpor	tation Auth. (6065)			
Los Angeles (5006) RRP-L123(003)						
PR012024						
	/ /	139-	Obligation	-58,752		
	1 /	139-	Obligation	-229		
Total Obligated:	-58,9		Total:	-58,981	0	0
Total Encumbered:	58,9		i Otal.	00,001	· ·	· ·
Total Expended:	•	0				
Date of Last Activity:	11/14/19	991				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Commerce (5362) RRP-L123(004) PR012025						
	/ /	139-	Obligation	-85,764		
	/ /	139-	Obligation	10,928		
Total Obligated:	-74,8		Total:	-74,836	0	0
Total Encumbered:	74,8		i Otai.	7 1,000	Ŭ	· ·
Total Expended:		064				
Date of Last Activity:	08/20/19					
9I, FINAL VOUCHER PA	ID OR STEP	NOTIFICATION R	ECEIVED (PR37).			
Los Angeles (5006) RRP-L125(002) PR012026						
,	/ /	139-	Obligation	-26,325		
,	/ /	139-	Obligation	204		
Total Obligated:	-26, ²		Total:	-26,120	0	0
Total Encumbered:	26,		i Otal.	20,120	J	3
Total Expended:	-,	0				
Date of Last Activity:	10/03/19	985				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Whittier (5111) RRP-L125(005) PR012028						
	/ /	139-	Obligation	-128,025		
		139-	Obligation	46,645		
•	-81,		Total:	-81,379	0	0
Total Obligated:		379	i Ulai.	01,070	J	0
Total Obligated: Total Encumbered:	01	-				
Total Encumbered:		330				
~		330 991				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	inty Metrop	olitan Transpo	ortation Auth. (6065)			
Commerce (5362) RRP-L125(011) PR012029						
1	/ 1	39-	Obligation	-64,832		
Total Obligated:	-64,83	32	Total:	-64,832	0	0
Total Encumbered:	64,83	32				
Total Expended:	64,83	32				
Date of Last Activity:	12/10/199	91				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
Los Angeles (5006) RRP-L128(001) PR012030						
1	/ 1	39-	Obligation	-32,949		
Total Obligated:	-32,94	19	Total:	-32,949	0	0
Total Encumbered:	36,61	10				
Total Expended:		0				
Date of Last Activity:	06/06/198	35				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
RRP-L128(005)						
 PR012031						
1	/ 1	39-	Obligation	-130,725		
/	/ 1	39-	Obligation	82,619		
Total Obligated:	-48,10)5	Total:	-48,105	0	0
Total Encumbered:	53,45		i otali.	,		
Total Expended:		0				
Date of Last Activity:	05/12/198	39				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
RRP-L130(007)						
PR012032						
/	/ 1	39-	Obligation	-19,386		
/	/ 1	39-	Obligation	281		
Total Obligated:	-19,10)4	Total:	-19,104	0	0
Total Encumbered:	19,10			•		
Total Expended:		0				
Date of Last Activity:	09/18/198	86				
_	OR STEP 9	NOTIFICATION	RECEIVED (PR37).			

El Segundo (5235)

District/MPO/ Responsible Agency EA/TIP ID	Tra Da		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	ounty N	letropolitan Transpo	ortation Auth. (6065)			
El Segundo (5235) RRP-L137(001) PR012034						
	/ /	139-	Obligation	-56,952		
	/ /	139-	Obligation	1,582		
Total Obligated:		-55,369	Total:	-55,369	0	0
Total Encumbered:		55,369	Total.	,		
Total Expended:		0				
Date of Last Activity:		16/1986				
9I, FINAL VOUCHER PA	AID OR S	TEP 9 NOTIFICATION	RECEIVED (PR37).			
Los Angeles (5006) RRP-L137(004) PR012035						
	/ /	139-	Obligation	-104,400		
	//	139-	Obligation	20,001		
Total Obligated:		-84,398	Total:	-84,398	0	0
Total Encumbered:		84,398	Total.	0.,000	· ·	v
Total Expended:		0				
Date of Last Activity:	01/	09/1991				
9I, FINAL VOUCHER PA	AID OR S	TEP 9 NOTIFICATION	RECEIVED (PR37).			
RRP-L139(003) PR012036						
	/ /	139-	Obligation	-81,000		
Total Obligated:		-81,000	Total:	-81,000	0	0
Total Encumbered:		90,000				
Total Expended:		0				
Date of Last Activity:		24/1981				
9I, FINAL VOUCHER PA	AID OR S	TEP 9 NOTIFICATION	RECEIVED (PR37).			
RRS-L141(002)						
 PR012527						
	/ /	138-	Obligation	-87,766		
	/ /	138-	Obligation	30,304		
Total Obligated:		-57,462	Total:	-57,462	0	0
Total Encumbered:		57,462				
Total Expended:		1,366				
Date of Last Activity:		11/1991				
9I, FINAL VOUCHER PA	AID OR S	TEP 9 NOTIFICATION	RECEIVED (PR37).			
RRP-L141(003) PR012037						
	/ /	139-	Obligation	-76,500		
		re a liability against b				
Office of Local Progra	ams rst	p_3f.frx	18:30:38	04/19/2000		Page 200

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metrop	olitan Transpo	rtation Auth. (6065)			
Los Angeles (5006)						
/	/	139-	Obligation	28,272		
Total Obligated:	-48,2		Total:	-48,227	0	0
Total Encumbered:	48,2					
Total Expended:	0.4/0.0/4.0	0				
Date of Last Activity:	01/03/19		NEOEN/ED (DDOT)			
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
Los Angeles County (5 RRP-L146(003) PR012038	5953)					
1	/	139-	Obligation	151 200		
/		139-	Obligation Obligation	-151,200 47,270		
	-103,9		· ·		0	0
Total Obligated: Total Encumbered:	103,9		Total:	-103,929	0	0
Total Expended:	100,0	0				
Date of Last Activity:	05/02/19					
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
Los Angeles (5006) RRS-L149(004) PR012528						
/	/	138-	Obligation	-138,600		
/		138-	Obligation	22,924		
Total Obligated:	, -115,6			-115,675	0	0
Total Encumbered:	115,6		Total:	-115,675	0	0
Total Expended:	110,0	0				
Date of Last Activity:	02/08/19					
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
RRP-L150(001) PR012039						
1	/	139-	Obligation	-57,600		
/	/	139-	Obligation	17,724		
Total Obligated:	-39,8	75	Total:	-39,875	0	0
Total Encumbered:	39,8			•		
Total Expended:		0				
Date of Last Activity:	05/16/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRP-L151(001)						
PR012040						
PR012040	/	139-	Obligation	-65.961		
PR012040 /		139- 139-	Obligation Obligation	-65,961 -538		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-66,499 66,499 0		Total:	-66,499	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA	12/09/19 ID OR STEP		RECEIVED (PR37)			
RRP-L152(002)			(1.101).			
PR012041						
	/ /	139-	Obligation	-58,326		
Total Obligated:	-58,		Total:	-58,326	0	0
Total Encumbered:	58,	326				
Total Expended: Date of Last Activity:	09/05/19	0 991				
9I, FINAL VOUCHER PA			RECEIVED (PR37).			
RRP-L152(003)			()			
 PR012042						
	/ /	139-	Obligation	-60,021		
	/ /	139-	Obligation	1,517		
Total Obligated:	-58,	503	Total:	-58,503	0	0
Total Encumbered:	58,	503				
Total Expended:		0				
Date of Last Activity:	06/29/19					
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
Commerce (5362)						
RRP-L157(002) PR012044						
	/ /	139-	Obligation	-71,081		
	, , 	139-	Obligation	14,040		
Total Obligated:	, , -57,		Total:	-57,040	0	0
Total Encumbered:		040	i Ulai.	07,040	Ũ	J
Total Expended:		556				
Date of Last Activity:	08/29/19					
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
Santa Fe Springs (53 RRP-L158(001)	40)					
PR012045						
	/ /	139-	Obligation	-46,482		
	-46,	482	Total:	-46,482	0	0
Total Obligated:						
Total Encumbered:		482				
_		0				

Note: All negative values are a liability against balances.

Whittier (5111)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07 MPO: Los Angeles Co	unty Metrop	oolitan Transpor	tation Auth. (6065)			
Whittier (5111) RRP-L159(001)						
PR012046						
/	/	139-	Obligation	-59,724		
/	/	139-	Obligation	1,143		
Total Obligated:	-58,5	80	Total:	-58,580	0	0
Total Encumbered:	58,5	80				
Total Expended:		0				
Date of Last Activity:	04/16/19					
9I, FINAL VOUCHER PAIL	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Santa Fe Springs (534 RRP-L161(001) PR012047	0)					
/	/	139-	Obligation	-40,689		
/	/	139-	Obligation	1,105		
Total Obligated:	-39,5	583	Total:	-39,583	0	0
Total Encumbered:		0	70.01.	•		
Total Expended:		0				
Date of Last Activity:	04/26/19					
9I, FINAL VOUCHER PAIL	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRS-L161(003) PR012529						
/	/	138-	Obligation	-896,852		
Total Obligated:	-896,8	352	Total:	-896,852	0	0
Total Encumbered:	896,8					
Total Expended:	896,8					
Date of Last Activity:	02/25/19					
9I, FINAL VOUCHER PAIL	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Whittier (5111) RRP-RRS-L162(002) PR012199						
		138-	Obligation	-15,134		
		139-	Obligation	-104,703		
Total Obligated:	-119,8		Total:	-119,837	0	0
Total Encumbered:	104,0					
Total Expended:	104,0					
Date of Last Activity:	03/29/20					
7F, FINANCIAL ADJUSTI	MENI SCHEL	JULED.				

Note: All negative values are a liability against balances.

Commerce (5362)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metrop	oolitan Transpor	tation Auth. (6065)			
Commerce (5362) RRP-L165(003)						
PR012049						
/	/	139-	Obligation	-61,803		
/	/	139-	Obligation	2,988		
Total Obligated:	-58,8	14	Total:	-58,814	0	0
Total Encumbered:	58,8	14				
Total Expended:	1,1	70				
Date of Last Activity:	09/11/19	90				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Los Angeles (5006) RRP-L181(002) PR012050						
/	/	139-	Obligation	-47,700		
/	/	139-	Obligation	821		
Total Obligated: Total Encumbered: Total Expended:	-46,8 52,0		Total:	-46,878	0	0
Date of Last Activity:	11/12/19	85				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-L183(008) PR012051						
/	/	139-	Obligation	-0		
Total Obligated:		-0	Total:	-0	0	0
Total Encumbered:		0		deral funds on this p	roject from this	orogram and
Total Expended:		0		are ZERO. Total obl		
Date of Last Activity:		/ /	WIFO/KIFA	are ZERO. Total obi	igateu amounts	enect other rederal
1B, CANCELLED - PROJ	ECT REVIEW	ED.				
RRP-L183(009)						
PR012052						
/	/	139-	Obligation	-70,551		
		139-	Obligation	6		
Total Obligated:	-70,5		Total:	-70,544	0	0
Total Encumbered:	70,5		i otal.	. 0,0	Č	Ŭ
Total Expended:	,-	0				
Date of Last Activity:	09/05/19					
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
Santa Monica (5107)	· · ·		, - ,			

Santa Monica (5107)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metrop	olitan Transpo	ortation Auth. (6065)			
Santa Monica (5107) RRP-L195(001) PR012053						
1	,	139-	Obligation	-38,907		
		139-	Obligation	3,934		
Total Obligated:	-34,97		· ·	-34,972	0	0
Total Encumbered:	34,9		Total:	-54,972	O	U
Total Expended:	, ,	0				
Date of Last Activity:	12/13/199	90				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
Los Angeles (5006) RRP-L206(005) PR012054						
/	/	139-	Obligation	-78,525		
/	/	139-	Obligation	67,258		
Total Obligated:	-11,26	66	Total:	-11,266	0	0
Total Encumbered:	12,5	18	. 0.0			
Total Expended:		0				
Date of Last Activity:	03/13/198					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
RRP-L206(007) PR012056						
/	/	139-	Obligation	-28,080		
/	/	139-	Obligation	68		
Total Obligated:	-28,0°	11	Total:	-28,011	0	0
Total Encumbered:	31,12	23	. 0.0			
Total Expended:		0				
Date of Last Activity: 9I, FINAL VOUCHER PAI	09/27/199 D OR STEP 9		RECEIVED (PR37).			
RRP-L230(001) PR012057						
1	,	139-	Obligation	-42,408		
		139-	Obligation	1,060		
Total Obligated:	-41,3		Total:	-41,347	0	0
Total Encumbered:	41,34		i otal.	,	Č	J
Total Expended:	•	0				
Date of Last Activity:	01/13/199	92				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION	RECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	ounty Metrop	oolitan Transpo	rtation Auth. (6065)			
Los Angeles (5006) RRP-L236(001) PR012059						
,	/ /	139-	Obligation	-92,700		
,	/ /	139-	Obligation	86,667		
Total Obligated: Total Encumbered:	-6,0 6,0)32	Total:	-6,032	0	0
Total Expended:	40/07/40	0				
Date of Last Activity:	12/07/19		ECEIVED (DB27)			
9I, FINAL VOUCHER PA	UK SIEP 9	NOTIFICATION	ECEIVED (PK3/).			
Commerce (5362) RRP-L264(001) PR012060						
	/ /	139-	Obligation	-31,968		
		139-	Obligation	8		
Total Obligated:	-31,9		Total:	-31,959	0	0
Total Encumbered:	31,9		i otai.	-31,939	O	O
Total Expended:	- ,-	0				
Date of Last Activity:	05/03/19	89				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-L264(003) PR012061						
,	/ /	139-	Obligation	-40,725		
		139-	Obligation	225		
Total Obligated:	-40,5		Total:	-40,500	0	0
Total Encumbered:	40,5		i otai.	,	-	-
Total Expended:	,	0				
Date of Last Activity:	11/14/19	91				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-L264(004) PR012062						
	/ /	139-	Obligation	-50,004		
		139-	Obligation	3		
Total Obligated:	-50,0		_	-50,000	0	0
Total Encumbered:	-50,0 50,0		Total:	-30,000	U	U
Total Expended:	00,0	0				
	04/02/19					
Date of Last Activity:	04/02/18	101				

Los Angeles (5006)

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metrop	oolitan Transpo	rtation Auth. (6065)			
Los Angeles (5006) RRP-L314(001) PR012063						
/	/	139-	Obligation	-99,342		
/	/	139-	Obligation	233		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-99,1 99,1 10/02/19	08 0	Total:	-99,108	0	0
9I, FINAL VOUCHER PA			RECEIVED (PR37).			
RRP-L332(001) PR012064						
/	/	139-	Obligation	-85,990		
/	/	139-	Obligation	15,718		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAR	-70,2 70,2 1,3 11/12/19	71 90 91	Total:	-70,271	0	0
RRS-L334(001) PR012530	D OK SIEF 9	NOTIFICATION	NECEIVED (FRS7).			
/	/	138-	Obligation	-84,935		
		138-	Obligation	2,530		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-82,4 55,3 1,1 08/28/19 D OR STEP 9	119 50 91	Total:	-82,404	0	0
Los Angeles County (RRP-L341(001) PR012065		an Pablo St. @ S	SPTC RR Xing No. B-484.	0		
,	/	139-	Obligation	-155,700		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	-155,7 155,7 127,0 08/10/19	700 700 05 95	Total:	-155,700	0	0

El Monte (5210)

District 07 MPO: Los Angeles County Metropol El Monte (5210) RRS-M-MG-L365(008) PR012536 // 13 Total Obligated: -219,924 Total Encumbered: 219,924 Total Expended: 00 Date of Last Activity: 10/31/1995 AA, PROJECT AUTHORIZATION (INITIAT Los Angeles (5006) RRP-L397(003) PR012067 // 13 Total Obligated: -101,521 Total Expended: 00 Date of Last Activity: 06/07/1985 91, FINAL VOUCHER PAID OR STEP 9 Notes of Last Activity: 09/17/1991 RRP-L401(003) PR012068 // 13 Total Obligated: -37,226 Total Expended: 00 Date of Last Activity: 09/17/1991 91, FINAL VOUCHER PAID OR STEP 9 Notes of Last Activity: 09/17/1991 91, FINAL VOUCHER PAID OR STEP 9 Notes of Last Activity: 09/17/1991 91, FINAL VOUCHER PAID OR STEP 9 Notes of Last Activity: 09/17/1991 91, FINAL VOUCHER PAID OR STEP 9 Notes of Last Activity: 09/17/1991 91, FINAL VOUCHER PAID OR STEP 9 Notes of Last Activity: 11/15/1991 Total Obligated: -57,130 Total Expended: 1,710 Date of Last Activity: 11/15/1991 91, FINAL VOUCHER PAID OR STEP 9 Notes of Last Activity: 11/15/1991 91, FINAL VOUCHER PAID OR STEP 9 Notes of Last Activity: 11/15/1991 91, FINAL VOUCHER PAID OR STEP 9 Notes of Last Activity: 11/15/1991 91, FINAL VOUCHER PAID OR STEP 9 Notes of Last Activity: 11/15/1991 91, FINAL VOUCHER PAID OR STEP 9 Notes of Last Activity: 11/15/1991 91, FINAL VOUCHER PAID OR STEP 9 Notes of Last Activity: 11/15/1991 91, FINAL VOUCHER PAID OR STEP 9 Notes of Last Activity: 11/15/1991 91, FINAL VOUCHER PAID OR STEP 9 Notes of Last Activity: 11/15/1991	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
El Monte (5210) RRS-M-MG-L365(008) PR012536 // 13 Total Obligated: -219,924 Total Expended: 00 Date of Last Activity: 10/31/1995 4A, PROJECT AUTHORIZATION (INITIAT Los Angeles (5006) RRP-L397(003) PR012067 // 13 Total Obligated: -101,521 Total Expended: 00 Date of Last Activity: 06/07/1985 9I, FINAL VOUCHER PAID OR STEP 9 Note RRP-L401(003) PR012068 // 13 Total Obligated: -37,226 Total Expended: 00 Date of Last Activity: 09/17/1991 9I, FINAL VOUCHER PAID OR STEP 9 Note RRP-L402(003) PR012069 // 13 Total Obligated: -57,130 Total Expended: 57,130 Total Expended: 57,130 Total Expended: 1,710 Date of Last Activity: 11/15/1991 9I, FINAL VOUCHER PAID OR STEP 9 Note RRP-L408(004)					
RRS-M-MG-L365(008) PR012536 / / 13 Total Obligated: -219,924 Total Encumbered: 219,924 Total Expended: 0 Date of Last Activity: 10/31/1995 4A, PROJECT AUTHORIZATION (INITIAT) Los Angeles (5006) RRP-L397(003) PR012067 / / 13 Total Obligated: -101,521 Total Expended: 0 Date of Last Activity: 06/07/1985 9I, FINAL VOUCHER PAID OR STEP 9 Notation (Initiation (Initia	itan Transportation	n Auth. (6065)			
Total Obligated: -219,924 Total Encumbered: 219,924 Total Expended: 0 Date of Last Activity: 10/31/1995 4A, PROJECT AUTHORIZATION (INITIAT Los Angeles (5006) RRP-L397(003) PR012067 // 13 Total Obligated: -101,521 Total Expended: 0 Date of Last Activity: 06/07/1985 9I, FINAL VOUCHER PAID OR STEP 9 Note RRP-L401(003) PR012068 // 13 Total Expended: 0 Date of Last Activity: 09/17/1991 9I, FINAL VOUCHER PAID OR STEP 9 Note RRP-L402(003) PR012069 // 13 Total Obligated: -57,130 Total Encumbered: 57,130 Total Expended: 1,710 Date of Last Activity: 11/15/1991 9I, FINAL VOUCHER PAID OR STEP 9 Note RRP-L402(003) PR012069	win Ave. at SPTC C	rossing No. B-493.6			
Total Obligated: 219,924 Total Encumbered: 219,924 Total Expended: 0 Date of Last Activity: 10/31/1995 4A, PROJECT AUTHORIZATION (INITIAT Los Angeles (5006) RRP-L397(003) PR012067 // 13 Total Obligated: -101,521 Total Expended: 00 Date of Last Activity: 06/07/1985 9I, FINAL VOUCHER PAID OR STEP 9 Note RRP-L401(003) PR012068 // 13 Total Expended: 00 Date of Last Activity: 09/17/1991 9I, FINAL VOUCHER PAID OR STEP 9 Note RRP-L402(003) PR012069 // 13 Total Obligated: -57,130 RRP-L402(003) PR012069 // 13 Total Obligated: -57,130 Total Expended: 57,130 Total Expended: 1,710 Date of Last Activity: 11/15/1991 9I, FINAL VOUCHER PAID OR STEP 9 Note RRP-L408(004)	.8-	Obligation	-157,320		
Total Encumbered: 219,924 Total Expended: 0 Date of Last Activity: 10/31/1995 4A, PROJECT AUTHORIZATION (INITIAT) Los Angeles (5006) RRP-L397(003) PR012067 // 13 Total Obligated: -101,521 Total Expended: 101,521 Total Expended: 06/07/1985 9I, FINAL VOUCHER PAID OR STEP 9 Notation (Initiation		Total:	-157,320	0	0
Date of Last Activity: 10/31/1995 4A, PROJECT AUTHORIZATION (INITIAT Los Angeles (5006) RRP-L397(003) PR012067 // 13 Total Obligated: -101,521 Total Expended: 101,521 Total Expended: 06/07/1985 9I, FINAL VOUCHER PAID OR STEP 9 Notal Expended: 37,226 Total Encumbered: 37,226 Total Encumbered: 37,226 Total Encumbered: 37,226 Total Expended: 09/17/1991 9I, FINAL VOUCHER PAID OR STEP 9 Notal Expended: 09/17/1991 9I, FINAL VOUCHER PAID OR STEP 9 Notal Expended: 57,136 Total Obligated: -57,136 Total Obligated: -57,136 Total Expended: 1,710 Date of Last Activity: 11/15/1991 9I, FINAL VOUCHER PAID OR STEP 9 Notal Expended: 1,710 Date of Last Activity: 11/15/1991 9I, FINAL VOUCHER PAID OR STEP 9 Notal Expended: 1,710 Date of Last Activity: 11/15/1991 9I, FINAL VOUCHER PAID OR STEP 9 Notal Expended: 1,710 PRO-L408(004)		i otai.	,	_	_
4A, PROJECT AUTHORIZATION (INITIAT Los Angeles (5006) RRP-L397(003) PR012067 // 13 Total Obligated: -101,521 Total Encumbered: 101,521 Total Expended: 06/07/1985 9I, FINAL VOUCHER PAID OR STEP 9 Note of Last Activity: 06/07/1985 RRP-L401(003) PR012068 // 13 Total Obligated: -37,226 Total Encumbered: 37,226 Total Expended: 09/17/1991 9I, FINAL VOUCHER PAID OR STEP 9 Note of Last Activity: 09/17/1991 PR012069 // 13 Total Obligated: -57,130 Total Encumbered: 57,130 Total Encumbered: 57,130 Total Expended: 1,710 Date of Last Activity: 11/15/1991 9I, FINAL VOUCHER PAID OR STEP 9 Note of Last Activity: 11/15/1991 9I, FINAL VOUCHER PAID OR STEP 9 Note of Last Activity: 11/15/1991 9I, FINAL VOUCHER PAID OR STEP 9 Note of Last Activity: 11/15/1991					
Los Angeles (5006) RRP-L397(003) PR012067 // 13 Total Obligated: -101,521 Total Encumbered: 101,521 Total Expended: 06/07/1985 9I, FINAL VOUCHER PAID OR STEP 9 Note of Last Activity: 06/07/1985 RRP-L401(003) PR012068 // 13 Total Obligated: -37,226 Total Encumbered: 37,226 Total Expended: 09/17/1991 9I, FINAL VOUCHER PAID OR STEP 9 Note of Last Activity: 09/17/1991 PR012069 // 13 Total Obligated: -57,130 Total Obligated: -57,130 Total Expended: 57,130 Total Expended: 1,710 Date of Last Activity: 11/15/1991 PI, FINAL VOUCHER PAID OR STEP 9 Note of Last Activity: 11/15/1991 PR012069 RRP-L408(004)					
RRP-L397(003) PR012067 / / 13 Total Obligated: -101,521 Total Encumbered: 101,521 Total Expended: 06/07/1985 9I, FINAL VOUCHER PAID OR STEP 9 Note of Last Activity: 06/07/1985 RRP-L401(003) PR012068 / / 13 Total Obligated: -37,226 Total Encumbered: 37,226 Total Expended: 0 Date of Last Activity: 09/17/1991 9I, FINAL VOUCHER PAID OR STEP 9 Note of Last Activity: 09/17/1991 RRP-L402(003) PR012069 / / 13 Total Obligated: -57,130 Total Encumbered: 57,130 Total Expended: 1,710 Date of Last Activity: 11/15/1991 9I, FINAL VOUCHER PAID OR STEP 9 Note of Last Activity: 11/15/1991 9I, FINAL VOUCHER PAID OR STEP 9 Note of Last Activity: 11/15/1991 9I, FINAL VOUCHER PAID OR STEP 9 Note of Last Activity: 11/15/1991	ED).				
Total Obligated: -101,521 Total Encumbered: 101,521 Total Expended: 06/07/1985 9I, FINAL VOUCHER PAID OR STEP 9 Note RRP-L401(003) PR012068 // 13 Total Obligated: -37,226 Total Encumbered: 37,226 Total Expended: 09/17/1991 9I, FINAL VOUCHER PAID OR STEP 9 Note RRP-L402(003) PR012069 // 13 Total Obligated: -57,130 Total Obligated: -57,130 Total Expended: 1,710 Date of Last Activity: 11/15/1991 Total Expended: 1,710 Date of Last Activity: 11/15/1991 9I, FINAL VOUCHER PAID OR STEP 9 Note RRP-L408(004)					
Total Obligated: -101,521 Total Encumbered: 101,521 Total Expended: 06/07/1985 9I, FINAL VOUCHER PAID OR STEP 9 Note RRP-L401(003) PR012068 // 13 Total Obligated: -37,226 Total Encumbered: 37,226 Total Expended: 09/17/1991 9I, FINAL VOUCHER PAID OR STEP 9 Note RRP-L402(003) PR012069 // 13 Total Obligated: -57,130 Total Obligated: 57,130 Total Expended: 1,710 Date of Last Activity: 11/15/1991 Total Expended: 1,710 Date of Last Activity: 11/15/1991 9I, FINAL VOUCHER PAID OR STEP 9 Note RRP-L408(004)	.9-	Obligation	-101,521		
Total Encumbered: 101,521 Total Expended: 06/07/1985 9I, FINAL VOUCHER PAID OR STEP 9 Note of Last Activity: 06/07/1985 PR012068 // 13 Total Obligated: -37,226 Total Encumbered: 37,226 Total Expended: 09/17/1991 9I, FINAL VOUCHER PAID OR STEP 9 Note of Last Activity: 09/17/1991 RRP-L402(003) PR012069 // 13 Total Obligated: -57,130 Total Encumbered: 57,130 Total Expended: 1,710 Date of Last Activity: 11/15/1991 9I, FINAL VOUCHER PAID OR STEP 9 Note of Last Activity: 11/15/1991 PR012069 RRP-L408(004)		Total:	-101,521	0	0
Total Expended: 06/07/1985 9I, FINAL VOUCHER PAID OR STEP 9 Note RRP-L401(003) PR012068 // 13 Total Obligated: -37,226 Total Encumbered: 37,226 Total Expended: 09/17/1991 9I, FINAL VOUCHER PAID OR STEP 9 Note RRP-L402(003) PR012069 // 13 Total Obligated: -57,130 Total Encumbered: 57,130 Total Expended: 1,710 Date of Last Activity: 11/15/1991 PR012069 RRP-L402(003) PR012069		i otai.	101,021	· ·	· ·
Date of Last Activity: 06/07/1985 9I, FINAL VOUCHER PAID OR STEP 9 Not RRP-L401(003) PR012068 // 13 Total Obligated: -37,226 Total Encumbered: 37,226 Total Expended: 09/17/1991 9I, FINAL VOUCHER PAID OR STEP 9 Not RRP-L402(003) PR012069 // 13 Total Obligated: -57,130 Total Encumbered: 57,130 Total Encumbered: 57,130 Total Expended: 1,710 Date of Last Activity: 11/15/1991 9I, FINAL VOUCHER PAID OR STEP 9 Not RRP-L408(004)					
RRP-L401(003) PR012068 / / 13 Total Obligated: -37,226 Total Encumbered: 37,226 Total Expended: 09/17/1991 9I, FINAL VOUCHER PAID OR STEP 9 Note of Last Activity: 09/17/1991 RRP-L402(003) PR012069 / / 13 / / 13 Total Obligated: -57,130 Total Encumbered: 57,130 Total Expended: 1,710 Date of Last Activity: 11/15/1991 9I, FINAL VOUCHER PAID OR STEP 9 Note of Last Activity: 11/15/1991 RRP-L408(004)					
PR012068 / / 13 Total Obligated: -37,226 Total Encumbered: 37,226 Total Expended: 09/17/1991 9I, FINAL VOUCHER PAID OR STEP 9 Note	OTIFICATION RECEI	VED (PR37).			
Total Obligated: -37,226 Total Encumbered: 37,226 Total Expended: 09/17/1991 9I, FINAL VOUCHER PAID OR STEP 9 Note RRP-L402(003) PR012069 // 13 Total Obligated: -57,130 Total Encumbered: 57,130 Total Encumbered: 57,130 Total Expended: 1,710 Date of Last Activity: 11/15/1991 9I, FINAL VOUCHER PAID OR STEP 9 Note RRP-L408(004)					
Total Obligated: -37,226 Total Encumbered: 37,226 Total Expended: 09/17/1991 91, FINAL VOUCHER PAID OR STEP 9 Note of Last Activity: 09/17/1991 RRP-L402(003) PR012069 /// 13 Total Obligated: -57,130 Total Encumbered: 57,130 Total Expended: 1,710 Date of Last Activity: 11/15/1991 91, FINAL VOUCHER PAID OR STEP 9 Note of Last Activity: 11/15/1991	.9-	Obligation	-37,226		
Total Encumbered: 07,226 Total Expended: 09/17/1991 9I, FINAL VOUCHER PAID OR STEP 9 Note RRP-L402(003) PR012069 / / 13 / / 13 Total Obligated: -57,130 Total Encumbered: 57,130 Total Expended: 1,710 Date of Last Activity: 11/15/1991 9I, FINAL VOUCHER PAID OR STEP 9 Note RRP-L408(004)		Total:	-37,226	0	0
Total Expended: 09/17/1991 9I, FINAL VOUCHER PAID OR STEP 9 Note RRP-L402(003) PR012069 / / 13 / / 13 Total Obligated: -57,130 Total Encumbered: 57,130 Total Expended: 1,710 Date of Last Activity: 11/15/1991 9I, FINAL VOUCHER PAID OR STEP 9 Note RRP-L408(004)		i olai.	-37,220	O	O
Date of Last Activity: 09/17/1991 9I, FINAL VOUCHER PAID OR STEP 9 Not RRP-L402(003) PR012069 // 13 Total Obligated: -57,130 Total Encumbered: 57,130 Total Expended: 1,710 Date of Last Activity: 11/15/1991 9I, FINAL VOUCHER PAID OR STEP 9 Not RRP-L408(004)					
9I, FINAL VOUCHER PAID OR STEP 9 Not RRP-L402(003) PR012069 / / 13 / / 13 Total Obligated: -57,130 Total Encumbered: 57,130 Total Expended: 1,710 Date of Last Activity: 11/15/1991 9I, FINAL VOUCHER PAID OR STEP 9 Not RRP-L408(004)					
PR012069 // 13 // 13 Total Obligated: -57,130 Total Encumbered: 57,130 Total Expended: 1,710 Date of Last Activity: 11/15/1991 RRP-L408(004)	OTIFICATION RECEIV	VED (PR37).			
PR012069 /// 13 /// 13 Total Obligated: -57,130 Total Encumbered: 57,130 Total Expended: 1,710 Date of Last Activity: 11/15/1991 9I, FINAL VOUCHER PAID OR STEP 9 No					
Total Obligated: -57,130 Total Encumbered: 57,130 Total Expended: 1,710 Date of Last Activity: 11/15/1991 9I, FINAL VOUCHER PAID OR STEP 9 No					
Total Obligated: -57,130 Total Encumbered: 57,130 Total Expended: 1,710 Date of Last Activity: 11/15/1991 9I, FINAL VOUCHER PAID OR STEP 9 No	.9-	Obligation	-1,710		
Total Obligated: -57,130 Total Encumbered: 57,130 Total Expended: 1,710 Date of Last Activity: 11/15/1991 9I, FINAL VOUCHER PAID OR STEP 9 No		Obligation	-55,419		
Total Encumbered: 57,130 Total Expended: 1,710 Date of Last Activity: 11/15/1991 9I, FINAL VOUCHER PAID OR STEP 9 NO RRP-L408(004)		Total:	-57,130	0	0
Total Expended: 1,710 Date of Last Activity: 11/15/1991 9I, FINAL VOUCHER PAID OR STEP 9 No RRP-L408(004)		i Otal.	5.,100	ŭ	ŭ
Date of Last Activity: 11/15/1991 9I, FINAL VOUCHER PAID OR STEP 9 NO RRP-L408(004)					
9I, FINAL VOUCHER PAID OR STEP 9 NO RRP-L408(004)					
	OTIFICATION RECEIV	VED (PR37).			
/ / 13	.Q_	Obligation	-90,000		
// 13		Obligation	7,233		
, ,	⊍ -	Obligation	1,233		

Total Obligated: 82,766 Total: -82,766 0 0 0 Total Encumbered: 82,766 Total Encumbered: 82,766 Total Encumbered: 92,766 Total Espended: 0 Date of Last Activity: 1205/1994 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-L424(005) PR012071 // 139- Obligation -16,903 Total Obligated: -119,728 Total: -119,728 0 0 Total Encumbered: 119,952 Total Expended: 36,229 Date of Last Activity: 12/23/1996 Ac, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. RRP-L456(002) PR012072 // 139- Obligation -36,675 // 139- Obligation 3,085 Total Encumbered: 37,321 Total Obligated: -33,589 Total: -33,589 0 0 0 Total Encumbered: 37,321 Total Challed: 37,321 Total Challed: -33,589 Total: -33,589 0 0 0 Total Encumbered: 37,321 Total Encumbered: 121/21/1985 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Monrovia (5069) RRS-MG-M-L525(002) ON MYRTLE AVE. @ A.T.S.F. RR GRADE XING NO. 2-122.4 AND @ DUARTE RD. PR012539 // 138- Obligation -568,909 12/23/1998 138- Obligation 14,860 Total Encumbered: 605,228 Total Expended: 7/ 138- Obligation -568,903 1// 138- Obligation -568,903 1// 138- Obligation -568,909 1// 138- Obligation -568,903 Total Expended: 101,306 Tota	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
SI, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-L424(005) FR012071	Total Encumbered: Total Expended:	82,	766 0	Total:	-82,766	0	0
PR012071		AID OR STEP	9 NOTIFICATION	ON RECEIVED (PR37).			
Total Chilgated: -119,728 Total: -119,728 0 0 Total Encumbered: 119,952 Total Expended: 36,229 Date of Last Activity: 12/23/1996 6A, LOCAL PROGRAMS ACCUNTING RECEIVES THE FIRST INVOICE. RRP-L456(002) PR012072 // 139- Obligation -36,675 // 139- Obligation 3,085 Total Obligated: -33,589 Total: -33,589 0 0 Total Cheumbered: 37,321 Total Encumbered: 37,321 Total Expended: 11/21/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Monrovia (5069) RRS-MG-M-L525(002) Total Obligated: -605,228 Total Encumbered: 605,228 Date of Last Activity: 12/23/1998 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Irwindale (5345) RRS-L527(001) PR012531 // 138- Obligation -568,909 PR12531 // 138- Obligation -554,048 0 0 Irwindale (5345) RRS-L527(001) PR012531 // 138- Obligation -160,200 // 138- Obligation -58,893 Total Obligated: -101,306 Total Obligated: -101,306 Total Encumbered: -101,306							
Total Chilgated: -119,728 Total: -119,728 0 0 Total Encumbered: 119,952 Total Expended: 36,229 Date of Last Activity: 12/23/1996 6A, LOCAL PROGRAMS ACCUNTING RECEIVES THE FIRST INVOICE. RRP-L456(002) PR012072 // 139- Obligation -36,675 // 139- Obligation 3,085 Total Obligated: -33,589 Total: -33,589 0 0 Total Cheumbered: 37,321 Total Encumbered: 37,321 Total Expended: 11/21/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Monrovia (5069) RRS-MG-M-L525(002) Total Obligated: -605,228 Total Encumbered: 605,228 Date of Last Activity: 12/23/1998 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Irwindale (5345) RRS-L527(001) PR012531 // 138- Obligation -568,909 PR12531 // 138- Obligation -554,048 0 0 Irwindale (5345) RRS-L527(001) PR012531 // 138- Obligation -160,200 // 138- Obligation -58,893 Total Obligated: -101,306 Total Obligated: -101,306 Total Encumbered: -101,306		/ /	139-	Obligation	-102,825		
Total Obligated: -119,728 Total: -119,728 0 0 0 Total Encumbered: 119,952 Total Expended: 36,229 Date of Last Activity: 12/23/1996 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. RRP-L456(002) PR012072 // 139- Obligation -36,675 // 139- Obligation 3,085 Total Obligated: -33,589 Total: -33,589 0 0 0 Total Encumbered: 37,321 Total Expended: 0 Date of Last Activity: 11/21/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Monrovia (5069) RRS-MG-M-L525(002) PR012539 // 138- Obligation -568,909 12/23/1998 138- Obligation 14,860 Total Encumbered: 605,228 Total Encumbered: 605,228 Total Encumbered: 605,228 Date of Last Activity: 12/23/1998 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Irwindale (5345) RRS-L527(001) PR012531 // 138- Obligation -160,200 Total Encumbered: 101,306 Total Obligated: -101,306 Total Encumbered: 101,306 Date of Last Activity: 01/07/1992		/ /	139-				
Total Expended: 36,229 Date of Last Activity: 139-6 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. RRP-L456(002) PR012072 /	Total Obligated:	-119,	728	_	-119,728	0	0
Date of Last Activity: 12/23/1996 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. RRP-L456(002)	_	119,	952				
### Company of Control							
RRP-L456(002) PR012072 // 139-	•						
PR012072 /		S ACCOUNTII	NG RECEIVES	THE FIRST INVOICE.			
PR012072							
Total Obligated: -33,589 Total: -33,589 0 0 0 Total Encumbered: 37,321 Total Expended: 0 Date of Last Activity: 11/21/1985 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Monrovia (5069) RRS-MG-M-L525(002) ON MYRTLE AVE. @ A.T.S.F. RR GRADE XING NO. 2-122.4 AND @ DUARTE RD. PR012539 // 138- Obligation -568,909 12/23/1998 138- Obligation 14,860 Total Obligated: -605,228 Total: -554,048 0 0 0 Total Expended: 605,228 Date of Last Activity: 12/23/1998 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Irwindale (5345) RRS-L527(001) PR012531 // 138- Obligation -160,200 // 138- Obligation 58,893 Total Obligated: -101,306 Total Expended: 101,306 Total Expended: 101,306 Total Expended: 101,306 Date of Last Activity: 01/07/1992							
Total Obligated: -33,589 Total: -33,589 0 0 0 Total Encumbered: 37,321 Total Expended: 0 Date of Last Activity: 11/21/1985 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Monrovia (5069) RRS-MG-M-L525(002) PR012539 // 138- Obligation -568,909 12/23/1998 138- Obligation 14,860 Total Obligated: -605,228 Total: -554,048 0 0 Total Expended: 605,228 Date of Last Activity: 12/23/1998 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Irwindale (5345) RRS-L527(001) PR012531 // 138- Obligation -160,200 // 138- Obligation 58,893 Total Obligated: -101,306 Total: -101,306 0 0 Total Encumbered: 101,306 Total Expended: 101,306 Date of Last Activity: 01/07/1992		/ /	139-	Obligation	-36,675		
Total Expended: 0 Date of Last Activity: 11/21/1985 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Monrovia (5069) RRS-MG-M-L525(002) PR012539 // 138- Obligation -568,909 12/23/1998 138- Obligation 14,860 Total Obligated: -605,228 Total: -554,048 0 0 Total Expended: 605,228 Date of Last Activity: 12/23/1998 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Irwindale (5345) RRS-L527(001) PR012531 // 138- Obligation -160,200 // 138- Obligation -160,200 // 138- Obligation 58,893 Total Obligated: -101,306 Total: -101,306 0 0 Total Expended: 101,306 Total Expended: 101,306 Date of Last Activity: 01/07/1992		/ /	139-	Obligation	3,085		
Total Encumbered: 37,321 Total Expended: 0 Date of Last Activity: 11/21/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Monrovia (5089) RRS-MG-M-L525(002) PR012539 // 138- Obligation -568,909 12/23/1998 138- Obligation 14,860 Total Obligated: -605,228 Total: -554,048 0 0 Total Expended: 605,228 Date of Last Activity: 12/23/1998 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Irwindale (5345) RRS-L527(001) PR012531 // 138- Obligation -160,200 // 138- Obligation 58,893 Total Obligated: -101,306 Total: -101,306 0 0 Total Encumbered: 101,306 Total Expended: 101,306 Total Expended: 101,306 Date of Last Activity: 01/07/1992	Total Obligated:	-33,	589	Total:	-33,589	0	0
Date of Last Activity: 11/21/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Monrovia (5069) RRS-MG-M-L525(002) ON MYRTLE AVE. @ A.T.S.F. RR GRADE XING NO. 2-122.4 AND @ DUARTE RD. PR012539 // 138- Obligation -568,909 12/23/1998 138- Obligation 14,860 Total Obligated: -605,228 Total: -554,048 0 0 Total Encumbered: 605,228 Total Expended: 605,228 Date of Last Activity: 12/23/1998 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Irwindale (5345) RRS-L527(001) PR012531 // 138- Obligation -160,200 // 138- Obligation 58,893 Total Obligated: -101,306 Total Encumbered: 101,306 Total Expended: 101,306 Date of Last Activity: 01/07/1992	•	37,	321				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Monrovia (5069) RRS-MG-M-L525(002) ON MYRTLE AVE. @ A.T.S.F. RR GRADE XING NO. 2-122.4 AND @ DUARTE RD. PR012539	Total Expended:		0				
Monrovia (5069) RRS-MG-M-L525(002) ON MYRTLE AVE. @ A.T.S.F. RR GRADE XING NO. 2-122.4 AND @ DUARTE RD.	•						
RRS-MG-M-L525(002) ON MYRTLE AVE. @ A.T.S.F. RR GRADE XING NO. 2-122.4 AND @ DUARTE RD. PR012539 / / 138- Obligation -568,909 12/23/1998 138- Obligation 14,860 Total Obligated: -605,228 Total: -554,048 0 0 Total Expended: 605,228 Date of Last Activity: 12/23/1998 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Irwindale (5345) RRS-L527(001) PR012531 / / 138- Obligation -160,200 / / 138- Obligation 58,893 Total Obligated: -101,306 Total Expended: 101,306 Total Expended: 101,306 Date of Last Activity: 01/07/1992	9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION	ON RECEIVED (PR37).			
12/23/1998 138-	RRS-MG-M-L525(00	02) C	ON MYRTLE A	VE. @ A.T.S.F. RR GRADE	XING NO. 2-122.4 A	AND @ DUART	E RD.
12/23/1998 138- Obligation 14,860 Total Obligated: -605,228 Total: -554,048 0 0 Total Encumbered: 605,228 Total Expended: 605,228 Date of Last Activity: 12/23/1998 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Irwindale (5345) RRS-L527(001) PR012531		/ /	138-	Obligation	-568,909		
Total Obligated: -605,228 Total Encumbered: 605,228 Total Expended: 605,228 Date of Last Activity: 12/23/1998 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Irwindale (5345) RRS-L527(001) PR012531 // 138- Obligation -160,200 // 138- Obligation 58,893 Total Obligated: -101,306 Total Encumbered: 101,306 Total Expended: 101,306 Date of Last Activity: 01/07/1992	1	12/23/1998	138-	_	14,860		
Total Encumbered: 605,228 Total Expended: 605,228 Date of Last Activity: 12/23/1998 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Irwindale (5345) RRS-L527(001) PR012531 // 138- Obligation -160,200 // 138- Obligation 58,893 Total Obligated: -101,306 Total: -101,306 Total Expended: 101,306 Total Expended: 101,306 Date of Last Activity: 01/07/1992	Total Obligated:	-605,	228			0	0
Date of Last Activity: 12/23/1998 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Irwindale (5345) RRS-L527(001) PR012531 // 138- Obligation -160,200 // 138- Obligation 58,893 Total Obligated: -101,306 Total Encumbered: 101,306 Total Expended: 101,306 Date of Last Activity: 01/07/1992	Total Encumbered:	605,	228				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Irwindale (5345) RRS-L527(001) PR012531	Total Expended:						
Irwindale (5345) RRS-L527(001) PR012531	-						
RRS-L527(001) PR012531 / / 138- Obligation -160,200 / / 138- Obligation 58,893 Total Obligated: -101,306 Total Encumbered: 101,306 Total Expended: 101,306 Date of Last Activity: 01/07/1992	9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION	ON RECEIVED (PR37).			
/ / 138- Obligation 58,893 Total Obligated: -101,306 Total: -101,306 0 0 Total Encumbered: 101,306 Total Expended: 101,306 Date of Last Activity: 01/07/1992	RRS-L527(001)						
/ / 138- Obligation 58,893 Total Obligated: -101,306 Total: -101,306 0 0 Total Encumbered: 101,306 Total Expended: 101,306 Date of Last Activity: 01/07/1992		1 1	138-	Ohligation	-160 200		
Total Obligated: -101,306 Total: -101,306 0 0 Total Encumbered: 101,306 Total Expended: 101,306 Date of Last Activity: 01/07/1992							
Total Encumbered: 101,306 Total Expended: 101,306 Date of Last Activity: 01/07/1992	Total Obligated:			_		0	0
Total Expended: 101,306 Date of Last Activity: 01/07/1992				ı otal:	-101,000	U	U
Date of Last Activity: 01/07/1992							
	-	AID OR STEP	9 NOTIFICATION	ON RECEIVED (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles Co	unty Metro	oolitan Transpor	tation Auth. (6065)			
Irwindale (5345) RRS-L528(004) PR012532						
/	/	138-	Obligation	-152,100		
/	/	138-	Obligation	32,098		
Total Obligated:	-120,0	001	Total:	-120,001	0	0
Total Encumbered:	120,0	001	. 0.0			
Total Expended:	120,0					
Date of Last Activity:	01/07/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRS-L529(003) PR012533						
/	/	138-	Obligation	-48,600		
/	/	138-	Obligation	14,478		
Total Obligated:	-34,1	21	Total:	-34,121	0	0
Total Encumbered:	34,9	906	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:	08/27/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
San Dimas (5367) RRP-L531(002) PR012073						
/	/	139-	Obligation	-23,670		
,		139-	Obligation	683		
Total Obligated:	-22,9		Total:	-22,986	0	0
Total Encumbered:	22,9		i Otai.	22,000	ŭ	· ·
Total Expended:	,	0				
Date of Last Activity:	12/17/19	90				
9I, FINAL VOUCHER PAI	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-L533(001)			AN DIMAS ON WALNUT DE CROSSING NUMBE		ATCHISON, TO	PEKA, AND SAN
PR012074						
/	/	139-	Obligation	-16,409		
		139-	Obligation	-155,700		
		139-	Obligation	-4,261		
Total Obligated:	-176,3		Total:	-176,370	0	0
Total Encumbered:	176,3		i Ulai.	110,010	J	· ·
Total Expended:	176,3					
Date of Last Activity:	05/19/19					
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

Covina (5118)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	ounty Metro	opolitan Transpor	tation Auth. (6065)			
Covina (5118) RRP-L534(001) PR012075						
,	/ /	139-	Obligation	-108,632		
/	/ /	139-	Obligation	40,718		
Total Obligated:	-67	,914	Total:	-67,914	0	0
Total Encumbered:		,914				
Total Expended:		,532				
Date of Last Activity:	11/21/1		EOEIVED (DD07)			
9I, FINAL VOUCHER PA	UK STEP	9 NUTIFICATION R	ECEIVED (PR37).			
Los Angeles (5006) RRP-L547(004) PR012076						
,	′ /	139-	Obligation	-61,866		
Total Obligated:		,866	-	-61,866	0	0
Total Encumbered:		,866	Total:	-01,000	0	U
Total Expended:		0				
Date of Last Activity:	03/18/1	983				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
RRP-L549(004)						
PR012077						
,	/ /	139-	Obligation	-47,421		
Total Obligated:		,421	Total:	-47,421	0	0
Total Encumbered:		,260	Total.	,	· ·	· ·
Total Expended:		0				
Date of Last Activity:	09/17/1	981				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
RRP-L557(001) PR012078						
,	′ /	139-	Obligation	-35,437		
Total Obligated:		,437	Total:	-35,437	0	0
Total Encumbered:	35,	,437				
Total Expended:	00/47/4	0				
Date of Last Activity:	09/17/1		ECEIVED (DD27)			
9I, FINAL VOUCHER PA RRP-L560(002)	ID OK SIEP	3 NOTIFICATION R	EGEIVED (FR31).			
PR012079						
,	/ /	139-	Obligation	-81,081		
	/ /	139-	Obligation	1		
			Ŭ			

District/MPO/ Responsible Agency EA/TIP ID	Tra Da	-	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		-81,079 81,079	Total:	-81,079	0	0
Total Expended: Date of Last Activity:	12/	1,848 /03/1990				
9I, FINAL VOUCHER PA			N RECEIVED (PR37).			
RRP-L562(006) PR012080			· · ·			
	/ /	139-	Obligation	-54,720		
	/ /	139-	Obligation	15,486		
Total Obligated:		-39,233	Total:	-39,233	0	0
Total Encumbered:		43,593				
Total Expended:		0				
Date of Last Activity:		/27/1991				
9I, FINAL VOUCHER PA	AID OR S	STEP 9 NOTIFICATION	N RECEIVED (PR37).			
RRP-L574(002) PR012081						
	/ /	139-	Obligation	-31,995		
Total Obligated:		-31,995	Total:	-31,995	0	0
Total Encumbered:		31,995	i otal.	, , , , , ,	-	-
Total Expended:		0				
Date of Last Activity:	06/	/06/1985				
9I, FINAL VOUCHER PA	AID OR S	STEP 9 NOTIFICATION	N RECEIVED (PR37).			
RRP-L575(002)						
PR012082						
	/ /	139-	Obligation	-31,095		
	/ /	139-	Obligation	1,061		
Total Obligated:		-30,033	Total:	-30,033	0	0
Total Encumbered:		33,370				
Total Expended:		0				
Date of Last Activity:	04/	/29/1992				
9I, FINAL VOUCHER PA	AID OR S	STEP 9 NOTIFICATION	N RECEIVED (PR37).			
San Dimas (5367) RRP-L651(002)			F SAN DIMAS, ON SAN DIN E RAILWAY GRADE CROS			HISON, TOPEKA,
PR012083		, and o, and and		510 110WDLI(2°10	J.J.	
	/ /	139-	Obligation	-228,003		
Total Obligated:	-	-228,003	Total:	-228,003	0	0
Total Encumbered:		228,003		•		
Total Expended:		173,327				
Date of Last Activity:	04/	/06/1999				
6A, LOCAL PROGRAM	S ACCO	UNTING RECEIVES	THE FIRST INVOICE.			

Los Angeles County (5953)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Coι	inty Metropo	litan Transpo	rtation Auth. (6065)			
Los Angeles County (5 RRP-L652(001) PR012084	953)					
/	/ 1:	39-	Obligation	-104,038		
/	/ 1:	39-	Obligation	36,078		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-67,96 67,96 25,15 11/13/199	0 5	Total:	-67,960	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 N	IOTIFICATION R	ECEIVED (PR37).			
Hawthorne (5253) RRS-L665(005) PR012534						
/	/ 1:	38-	Obligation	-108,000		
/	/ 1:	38-	Obligation	18,270		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-89,72 89,72 89,72 05/06/199	9 9	Total:	-89,729	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 N	IOTIFICATION R	ECEIVED (PR37).			
Huntington Park (5150) RRP-L672(001) PR012087	1					
/	/ 1:	39-	Obligation	-61,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-61,20 61,20 03/27/199	0 0 0 1	Total:	-61,200	0	0
Los Angeles County (5 RRS-L673(001)		ioni ioanoni	EGEIVED (11137).			
 PR012535						
/		38- 38-	Obligation Obligation	-166,500 51,968		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-114,53 114,53 (01/24/199	1 0	Total:	-114,531	0	0

Huntington Park (5150)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	ounty Metro	politan Transpor	tation Auth. (6065)			
Huntington Park (515) RRP-L675(002) PR012088		n Otis St. at U.P.F	R.R. Co. Xing No. 3A-6.6			
,	/ /	139-	Obligation	-2,571		
,	/ /	139-	Obligation	-80,298		
04	4/28/1998	139-	Obligation	-2,571		
0:	9/25/1998	139-	Obligation	2,571		
Total Obligated:	-82,8		Total:	-82,870	0	0
Total Encumbered:	82,8					
Total Expended:	82,8					
Date of Last Activity: 9I, FINAL VOUCHER PA	09/25/19		ECEIVED (DD27)			
	יט טג אט טובר י	7 NOTIFICATION R	EGEIVED (PR31).			
Cerritos (5325) RRP-L678(002)						
PR012089						
,	/ /	139-	Obligation	-24,385		
Total Obligated:	-24,3	385	Total:	-24,385	0	0
Total Encumbered:	24,	385				
Total Expended:		0				
Date of Last Activity:	05/10/19					
9I, FINAL VOUCHER PA	ID OR STEP	NOTIFICATION R	ECEIVED (PR37).			
Whittier (5111) RRP-L678(004)						
PR012090						
,	/ /	139-	Obligation	-73,273		
,	/ /	139-	Obligation	11,702		
Total Obligated:	-61,	571	Total:	-61,571	0	0
Total Encumbered:	61,					
Total Expended:		273				
Date of Last Activity:	10/15/19		FOR (FD (FD))			
9I, FINAL VOUCHER PA	U OR STEP	NOTIFICATION R	ECEIVED (PR37).			
RRS-M001(001) PR012537						
,	/ /	138-	Obligation	-82,346		
Total Obligated:	-82,3	346	Total:	-82,346	0	0
Total Encumbered:	82,3	346	. 5 (31)	•		
Total Expended:		313				
Date of Last Activity:	08/26/19					
9I, FINAL VOUCHER PA	ID OD CTED					

Note: All negative values are a liability against balances.

Los Angeles (5006)

District 07 MPC: Los Angeles County Metropolitan Transportation Auth. (6065) Cos Angeles (5006) RRP-Q599(001) PR012116	0
	0
139- Obligation 63,162	0
Total Obligated: -4,337 Total: -4,337 0 Total Encumbered: 4,337 Total Expended: 0 Date of Last Activity: 12/14/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Huntington Park (5150) RRP-Q730(001) Randolph St. at UPRR Co. Xing No. 3A-5.1 PR012117 // 139- Obligation -57,885 Total Obligated: -57,885 Total Encumbered: 57,885 Total Expended: 57,885 Date of Last Activity: 07/25/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Bell (5272) RRS-Q736(001) PR012548 // 138- Obligation -68,812 Total Obligated: -68,812 Total: -68,812 O 0	0
Total Encumbered: 4,337 Total Expended: 0 Date of Last Activity: 12/14/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Huntington Park (5150) RRP-Q730(001) Randolph St. at UPRR Co. Xing No. 3A-5.1 PR012117 // 139- Obligation -57,885 Total Obligated: -57,885 Total Encumbered: 57,885 Total Expended: 57,885 Date of Last Activity: 07/25/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Bell (5272) RRS-Q736(001) PR012548 // 138- Obligation -68,812 Total: -68,812 Total: -68,812	0
Total Expended: 0 Date of Last Activity: 12/14/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Huntington Park (5150) RRP-Q730(001) Randolph St. at UPRR Co. Xing No. 3A-5.1 PR012117 // 139- Obligation -57,885 Total Obligated: -57,885 Total Encumbered: 57,885 Total Expended: 57,885 Date of Last Activity: 07/25/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Bell (5272) RRS-Q736(001) PR012548 // 138- Obligation -68,812 Total: -68,812 O 0	
Date of Last Activity: 12/14/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Huntington Park (5150) RRP-Q730(001) Randolph St. at UPRR Co. Xing No. 3A-5.1 PR012117 // 139- Obligation -57,885 Total Obligated: -57,885 Total Encumbered: 57,885 Total Expended: 57,885 Date of Last Activity: 07/25/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Bell (5272) RRS-Q736(001) PR012548 // 138- Obligation -68,812 Total: -68,812 Obligation -68,812	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Huntington Park (5150) RRP-Q730(001) RRP-Q730(001) RRP-Q730(001) Randolph St. at UPRR Co. Xing No. 3A-5.1 PR012117 // 139- Obligation -57,885 Total Obligated: -57,885 Total Encumbered: 57,885 Total Expended: 57,885 Date of Last Activity: 07/25/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Bell (5272) RRS-Q736(001) PR012548 // 138- Obligation -68,812 Total Obligated: -68,812 Total Obligated: -68,812	
Huntington Park (5150) RRP-Q730(001) Randolph St. at UPRR Co. Xing No. 3A-5.1 PR012117 // 139- Obligation -57,885 Total Obligated: -57,885 Total: -57,885 0 Total Encumbered: 57,885 Total Expended: 57,885 Date of Last Activity: 07/25/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Bell (5272) RRS-Q736(001) PR012548 // 138- Obligation -68,812 Total Obligated: -68,812 Total Obligated: -68,812	
RRP-Q730(001) Randolph St. at UPRR Co. Xing No. 3A-5.1 PR012117 // 139- Obligation -57,885 Total Obligated: -57,885 Total: -57,885 Total Encumbered: 57,885 Total Expended: 57,885 Date of Last Activity: 07/25/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Bell (5272) RRS-Q736(001) PR012548 // 138- Obligation -68,812 Total Obligated: -68,812 Total: -68,812	
Total Obligated: -57,885 Total: -57,885 0 Total Encumbered: 57,885 Total Expended: 57,885 Date of Last Activity: 07/25/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Bell (5272) RRS-Q736(001) PR012548 / / 138- Obligation -68,812 Total Obligated: -68,812 Total Obligated: -68,812	
Total Obligated: -57,885 Total: -57,885 0 Total Encumbered: 57,885 Total Expended: 57,885 Date of Last Activity: 07/25/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Bell (5272) RRS-Q736(001) PR012548 / / 138- Obligation -68,812 Total Obligated: -68,812 Total Obligated: -68,812 O	
Total Encumbered: 57,885 Total Expended: 57,885 Date of Last Activity: 07/25/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Bell (5272) RRS-Q736(001) PR012548 / / 138- Obligation -68,812 Total Obligated: -68,812 Total: -68,812	0
Date of Last Activity: 07/25/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Bell (5272) RRS-Q736(001) PR012548 / / 138- Obligation -68,812 Total Obligated: -68,812 Total: -68,812 0	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Bell (5272) RRS-Q736(001) PR012548 / / 138- Obligation -68,812 Total Obligated: -68,812 Total: -68,812 0	
Bell (5272) RRS-Q736(001) PR012548 / / 138- Obligation -68,812 Total Obligated: -68,812 Total: -68,812 0	
RRS-Q736(001) PR012548 / / 138- Obligation -68,812 Total Obligated: -68,812 Total: -68,812 0	
/ / 138- Obligation -68,812 Total Obligated: -68,812 Total: -68,812 0	
Total Obligated: -68,812 Total: -68,812 0	
5 Totali	
Total Encumbered: 68,812	0
Total Expended: 68,812	
Date of Last Activity: 10/10/1991	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	
RRS-Q738(001) PR012549	
/ / 138- Obligation -80,595	
Total Obligated: -80,595 Total: -80,595 0	0
Total Encumbered: 80,595	
Total Expended: 80,595	
Date of Last Activity: 05/14/1991	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	
Pico Rivera (5351) RRP-Q741(001) PR012118	
11012110	
/ / 139- Obligation -23,229	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:	-23,2 23,2	29	Total:	-23,229	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	07/03/19		ECEIVED (PR37).			
Whittier (5111) RRP-Q742(003)			C RR Grade Crossing No.	. 3Y-1.6		
 PR012119						
/	/	139-	Obligation	-104,938		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	/ 139- -104,938 104,939 104,936 01/31/1997		Total:	-104,938	0	0
RRP-Q744(001) PR012120						
/	/	139-	Obligation	-45,232		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	-45,232 50,258 0 09/27/1991		Total:	-45,232	0	0
RRP-Q746(001)	JON OTEL 3	NOTH TOATION IS	COLIVED (I NOT).			
 PR012121						
/		139-	Obligation	-51,480		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-50,2 55,8 09/30/19	13 0	Obligation Total:	1,248 -50,231	0	0
9I, FINAL VOUCHER PAIL			ECEIVED (PR37).			
RRP-Q747(001) PR012122						
/	/	139-	Obligation	-74,439		
/		139-	Obligation	1,929		
Total Obligated: Total Encumbered: Total Expended:	-72,5 80,5		Total:	-72,509	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID	09/30/19 OR STEP 9	91	RECEIVED (PR37).			

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans	0.1	Transaction	Subject	0.4.4	Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
IPO: Los Angeles C	County Metrop	oolitan Transpor	tation Auth. (6065)			
Whittier (5111) RRP-Q750(001) PR012123		·	, ,			
1 11012120						
		139-	Obligation	-69,756		
	/ /	139-	Obligation	3,336		
Total Obligated:	-66,4		Total:	-66,420	0	0
Total Encumbered:	66,4					
Total Expended:	2,0					
Date of Last Activity:	09/10/19		ECEIVED (BD27)			
9I, FINAL VOUCHER P			ACIFIC RAILROAD, IN TH		TIED ATIALIDE	1 AVENUE
PR012124	Oi	N THE UNION PA	NOIFIO KAILKUAD, IN TE	IE CITT OF WHII	HER, AT LAUKE	LAVENUE
11012124						
	/ /	139-	Obligation	-73,800		
	12/27/1999	139-	Obligation	1,860	1,860	
Total Obligated:	-71,9	39	Total:	-71,939	1,860	0
Total Encumbered:	71,9	39				
Total Expended:	71,9					
Date of Last Activity:	12/27/19					
9I, FINAL VOUCHER P	AID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-Q751(001) PR012125						
	/ /	139-	Obligation	-63,000		
		139-	Obligation	21,210		
Total Obligated:	-41,7		Total:	-41,789	0	0
Total Encumbered:	41,7		i Olai.	41,700	O	O
Total Expended:	,	0				
Date of Last Activity:	08/13/19	91				
9I, FINAL VOUCHER P	AID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-Q751(002)	10	N CALMADA AVE	NUE AT THE UNION PA	CIFIC RAILROAD	COMPANY	
PR012126						
	/ /	139-	Obligation	-76,500		
		139-	Obligation	-76,500 921	921	
			_			0
Total Obligated: Total Encumbered:	-75,5 95,4		Total:	-75,578	921	0
Total Expended:	75,5					
Date of Last Activity:	12/27/19					
9I, FINAL VOUCHER P.			ECEIVED (PR37).			
RRP-Q752(001)			, ,			
PR012127						
		400	Ohli d	70.500		
		139-	Obligation	-76,500		
		139-	Obligation	14,841		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-61,658 61,658 963 10/29/1991		Total:	-61,658	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA			ECEIVED (DD37)			
RRP-Q752(002) PR012128			T THE UNION PACIFIC F	RAILROAD COMPA	NY	
,	/ /	139-	Obligation	-103,629		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-103,6 103,6 103,6 10/03/19	629 629 996	Total:	-103,629	0	0
RRS-Q757(001) PR012550						
•	/	138- 138-	Obligation Obligation	-92,025 8,719		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/13/19	305 194 991	Total:	-83,305	0	0
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
El Segundo (5235) RRP-Q789(001) PR012129						
,	/ /	139-	Obligation	-45,602		
/	/ /	139-	Obligation	184		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-45,4 45,5 05/13/19	517 0 986	Total:	-45,417	0	0
Los Angeles (5006) RRP-Q810(001) PR012130	ID ON OTEL	, NOTH TOATION IN	EGEIVED (FROY).			
	/ /	139-	Obligation	-63,440		
Total Obligated:	-63, ²		_	-63,440	0	0
Total Encumbered:	63,4		Total:	-00, 44 0	U	U
Total Expended:		997				
Date of Last Activity:	10/16/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			d . A d (0005)			
MPO: Los Angeles C	ounty Metr	opolitan Transporta	ation Auth. (6065)			
Los Angeles (5006) RRS-Q814(001) PR012551						
	/ /	138-	Obligation	-176,400		
	/ /	138-	Obligation	176,400		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this	project from this p	program and
Total Expended:		0		are ZERO. Total ob		_
Date of Last Activity:		/ /	WII O/KII A	are ZENO. Total ob	ingated amounts i	enect other rederal
1B, CANCELLED - PRO	JECT REVIE	WED.				
Compton (5078) STPLR-Q815(001) PR019956			MPTON, ON GREENL COMPANY RAILROAI			
		0014 0 400	OLE C	100.074		
	//	33M-Sec 130	Obligation	-122,071		_
Total Obligated:	-122		Total:	-122,071	0	0
Total Encumbered:		2,071 2,070				
Total Expended: Date of Last Activity:	12/04/					
7D, AUDIT SCHEDULE		1000				
Cerritos (5325) RRP-Q827(001) PR012131						
	/ /	139-	Obligation	-74,025		
	, , / /	139-	Obligation	225		
Total Obligated:		3,800	_	-73,800	0	0
Total Encumbered:		3,800	Total:	-73,000	O	U
Total Expended:	. •	0				
Date of Last Activity:	12/10/	1991				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
Artesia (5355) RRS-Q832(001) PR012553						
	/ /	138-	Obligation	-108,580		
Total Obligated:		3,580	Total:	-108,580	0	0
Total Encumbered:		3,580	i Otai.	. 55,555	Č	v
Total Expended:		3,580				
Date of Last Activity:	02/27/					
9I, FINAL VOUCHER PA			CEIVED (PR37).			
Los Angeles (5006)						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	ounty Metrop	oolitan Transpo	rtation Auth. (6065)			
Los Angeles (5006) RRP-Q878(001) PR012132						
,	/ /	139-	Obligation	-63,243		
,	/ /	139-	Obligation	1,752		
Total Obligated:	-61,4		Total:	-61,490	0	0
Total Encumbered:	61,4		i Otal.	01,100	· ·	ŭ
Total Expended:		0				
Date of Last Activity:	10/18/19	85				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRP-Q882(001) PR012133						
,	/ /	139-	Obligation	-1,192		
,	/ /	139-	Obligation	-56,836		
Total Obligated:	-58,0		Total:	-58,028	0	0
Total Encumbered:	58,0		i Olai.	00,020	· ·	ŭ
Total Expended:	,	0				
Date of Last Activity:	11/15/19	91				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
San Dimas (5367) RRS-Q929(001) PR012554						
,	/ /	138-	Obligation	-1,755		
	, , ,	138-	Obligation	-78,004		
			_		0	0
Total Obligated: Total Encumbered:	-79,7 79,7		Total:	-79,760	0	0
Total Expended:	79,7 79,7					
Date of Last Activity:	10/16/19					
9I, FINAL VOUCHER PA			RECEIVED (PR37)			
			(1101)			
Claremont (5162) RRP-Q932(002) PR012135						
		400	OL III	4		
	/	139-	Obligation	-47,207		
	' /	139-	Obligation	2,136		
Total Obligated:	-45,0		Total:	-45,070	0	0
Total Encumbered:	45,0					
Total Expended:	40/00/40	0				
Date of Last Activity:	12/30/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			

Pomona (5070)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
-A III IV	Date		1,700		VA AIIIII	10 0A
District 07						
MPO: Los Angeles Co	unty Metrop	olitan Transpo	rtation Auth. (6065)			
Pomona (5070) RRS-Q970(001) PR012555	PH	HILLIPS BLVD. @	S.P.T.C. RR XING NO	O. BAB-516.5		
/	/	138-	Obligation	-101,128		
Total Obligated:	-101,1	28	Total:	-101,128	0	0
Total Encumbered:	101,1		i otal.	,		
Total Expended:	101,128					
Date of Last Activity:	10/18/19	96				
9I, FINAL VOUCHER PAII	OR STEP 9	NOTIFICATION R	RECEIVED (PR37).			
RRP-Q972(001) PR012136						
/	/	139-	Obligation	-50,428		
,		139-	Obligation	3,194		
Total Obligated:	-47,2		•	-47,234	0	0
Total Encumbered:	47,2		Total:	-47,234	U	U
Total Expended:	77,2	0				
Date of Last Activity:	03/20/19	-				
9I, FINAL VOUCHER PAII			PECEIVED (PP37)			
Downey (5334) RRS-Q985(005) PR012556						
/	/	138-	Obligation	-99,000		
/	/	138-	Obligation	-8,695		
Total Obligated:	-107,6	95	Total:	-107,695	0	0
Total Encumbered:	107,6		i otai.	,	_	-
Total Expended:	8,69					
Date of Last Activity:	12/19/19					
9I, FINAL VOUCHER PAII	OR STEP 9	NOTIFICATION R	RECEIVED (PR37).			
Pomona (5070) RRP-R092(002) PR012158	Or	n Philadelphia St	. at SPTC RR Grade Xi	ng No. BAB-517.2		
/	/	139-	Obligation	-102,857		
Total Obligated:	-102,8		_	-102,857	0	0
Total Encumbered:	102,8		Total:	-102,007	U	U
Total Expended:	102,8					
Date of Last Activity:	08/30/19					
9I, FINAL VOUCHER PAII			RECEIVED (PR37)			
on the rounding Pall	JONOILI 9			-28,721,821	-1,353,282	0
			Total Obligations	-20,121,021	-1,000,202	U
Los Angeles	County Met	tropolitan Trans	sportation Auth.	-28,721,821	-1,353,282	0
•		(Includes prior	Balance: FFY carry over.)	20,721,021	1,000,00	-

District 07 MPO: Ventura County Transportation Commission (6159) Connard (6129) RRP-0111(012) PR011775	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Oxnard (\$129) RRP-0111(012) PR011775	District 07						
RRP-0111(012) PR011775 // 139- Obligation -118,125 // 139- Obligation 33,733 Total Obligated: -84,391 Total: -84,391 0 0 Date of Last Activity: 1117/1988 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0111(013) PR011776 // 139- Obligation 15,516 Total Cobligated: -56,708 Total: -56,708 0 0 Total Encumbered: 56,708 Total: -56,708 0 0 Total Expended: 1,638 Date of Last Activity: 08/30/1991 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0111(014) PR011777 RRP-0111(014) PR011777 RRP-0111(015) PR011777 // 139- Obligation -75,817 Obligation 12,589 Total Obligated: -63,227 Total: -63,227 0 0 Total Encumbered: 63,270 Total: -63,227 0 0 Total Encumbered: 63,277 Total Cobligated: -63,227 Total: -63,227 0 0 RRP-0111(015) PR011778 // 139- Obligation 12,589 RRP-0111(015) PR011778 // 139- Obligation -72,225 Total Encumbered: -60,680 Total Cobligated: -60,680 Total Encumbered: -60,	MPO: Ventura County	Transporta	tion Commissio	on (6155)			
	RRP-0111(012)						
Total Obligated: 84,391 Total: -84,391 0 0 Total Encumbered: 84,391 Total: -84,391 0 0 Date of Last Activity: 11/17/1988 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Santa Paula (5121) RRP-0111(013) PR011776 // 139- Obligation 15,516 Total Obligated: 56,708 Total: -56,708 0 0 Total Encumbered: 56,708 Total Expended: 1,638 Date of Last Activity: 08/30/1991 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0111(014) PR011777 RRP-0111(014) PR011777 // 139- Obligation -75,817 // 139- Obligation 12,589 Total Expended: 63,227 Total Expended: 63,227 Total Expended: 0 Date of Last Activity: 08/27/1991 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0111(015) PR011778 // 139- Obligation -75,817 Total Expended: 0 Date of Last Activity: 08/27/1991 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0111(015) PR011778 // 139- Obligation -72,225 Total Expended: 0 Date of Last Activity: 08/27/1991 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0111(015) PR011778 // 139- Obligation -72,225 Total Expended: -60,680 Total: -60,680 0 0 0 Total Expended: -60,680 Total: -60,680 0 0 0 Total Expended: -60,680 Total: -60,680 0 0 0	/	/	139-	Obligation	-118,125		
Total Obligated: 84,391 Total: -84,391 0 0 Total Encumbered: 84,391 Total Expended: 0 Date of Last Activity: 11/17/1988 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Santa Paula (5121) RRP-0111(013) PR011776 // 139- Obligation 15,516 Total Obligated: 56,708 Total Encumbered: 56,708 Total Expended: 1,638 Date of Last Activity: 08/30/1991 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0111(014) PR011777 RRP-0111(014) PR011777 // 139- Obligation 75,817 // 139- Obligation 12,589 Total Expended: 63,227 Total Expended: 63,227 Total Expended: 63,227 Total Expended: 0 Date of Last Activity: 08/27/1991 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0111(015) PR011778 // 139- Obligation 12,589 Total Expended: 0 Date of Last Activity: 08/27/1991 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0111(015) PR011778 // 139- Obligation -72,225 // 139- Obligation -72,225 // 139- Obligation 0 -73,225 // 139- Obligation 0 -74,225 // 139- Obligation 0 -75,817 // 139- Obligatio	/	/	139-				
Santa Paula (5121) RRP-0111(013) PR011776	Total Encumbered: Total Expended:	84,3	391 0	_		0	0
Santa Paula (5121) RRP-0111(013) PR011776	•			RECEIVED (PR37)			
Total Obligated: -56,708	Santa Paula (5121) RRP-0111(013)						
Total Obligated: -56,708 Total: -56,708 0 0 Total Encumbered: 56,708 Total Expended: 1,638 Date of Last Activity: 08/30/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0111(014) PR011777 // 139- Obligation -75,817 // 139- Obligation 12,589 Total Obligated: -63,227 Total: -63,227 0 0 Date of Last Activity: 08/27/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0111(015) PR011778 // 139- Obligation -72,225 // 139- Obligation 11,544 Total Obligated: -60,680 Total: -60,680 0 0 Total Encumbered: 60,680 Total Encumbered: 60,680 Total Encumbered: 61,638 Date of Last Activity: 08/28/1991	/	/	139-	Obligation	-72,225		
Total Expended: 1,638 Date of Last Activity: 08/30/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0111(014) PR011777 // 139- Obligation 12,589 Total Obligated: -63,227 Total: -63,227 0 0 Otal Encumbered: 63,227 Total Expended: 0 Date of Last Activity: 08/27/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0111(015) PR011778 // 139- Obligation -72,225 // 139- Obligation 11,544 Total Obligated: -60,680 Total Encumbered: 60,680 Total Encumbered: 60,680 Total Expended: 0 Obligation 11,544 Total Obligated: -60,680 Total Encumbered: 60,680 Total Expended: 1,638 Date of Last Activity: 08/28/1991	/	/	139-	Obligation	15,516		
RRP-0111(014) PR011777 / / 139- Obligation -75,817	Total Encumbered: Total Expended: Date of Last Activity:	56,7 1,6 08/30/19	708 338 191		-56,708	0	0
PR011777 / / 139- Obligation -75,817 / / 139- Obligation 12,589 Total Obligated: -63,227 Total: -63,227 0 0 Total Encumbered: 63,227 Total Expended: 0 Date of Last Activity: 08/27/1991 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0111(015) PR011778 / / 139- Obligation -72,225 / / 139- Obligation 11,544 Total Obligated: -60,680 Total Encumbered: 60,680 Total Expended: 1,638 Date of Last Activity: 08/28/1991		D OK SIEF 8	NOTIFICATION	CECEIVED (FR31).			
Total Obligated: -63,227 Total: -63,227 0 0 0 Total Encumbered: 63,227 Total Expended: 0 Date of Last Activity: 08/27/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0111(015) PR011778 // 139- Obligation -72,225 // 139- Obligation 11,544 Total Obligated: -60,680 Total: -60,680 0 0 Total Encumbered: 60,680 Total Expended: 1,638 Date of Last Activity: 08/28/1991							
Total Obligated: -63,227 Total: -63,227 0 0 0 Total Encumbered: 63,227 Total Expended: 0 Date of Last Activity: 08/27/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0111(015) PR011778 // 139- Obligation -72,225 // 139- Obligation 11,544 Total Obligated: -60,680 Total: -60,680 0 0 Total Encumbered: 60,680 Total Expended: 1,638 Date of Last Activity: 08/28/1991	/	/	139-	Obligation	-75,817		
Total Encumbered: 63,227 Total Expended: 0 Date of Last Activity: 08/27/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0111(015) PR011778 // 139- Obligation -72,225 // 139- Obligation 11,544 Total Obligated: -60,680 Total: -60,680 0 0 0 Total Encumbered: 60,680 Total Expended: 1,638 Date of Last Activity: 08/28/1991	/	/	139-	Obligation	12,589		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0111(015) PR011778 / / 139- Obligation -72,225 / / 139- Obligation 11,544 Total Obligated: -60,680 Total: -60,680 0 0 Total Encumbered: 60,680 Total Expended: 1,638 Date of Last Activity: 08/28/1991	Total Encumbered: Total Expended:	63,2	227 0	Total:	-63,227	0	0
PR011778 /		D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
/ / 139- Obligation 11,544 Total Obligated: -60,680 Total: -60,680 0 Total Encumbered: 60,680 0 0 Total Expended: 1,638 0 0 Date of Last Activity: 08/28/1991 0 0							
/ / 139- Obligation 11,544 Total Obligated: -60,680 Total: -60,680 0 Total Encumbered: 60,680 0 0 Total Expended: 1,638 0 0 Date of Last Activity: 08/28/1991 0 0	/	/	139-	Obligation	-72,225		
Total Obligated: -60,680 Total: -60,680 0 0 Total Encumbered: 60,680 Total Expended: 1,638 Date of Last Activity: 08/28/1991							
Total Encumbered: 60,680 Total Expended: 1,638 Date of Last Activity: 08/28/1991				-		0	0
Date of Last Activity: 08/28/1991	-	60,6	880		•		
,	Total Expended:						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County	Transporta	tion Commissio	on (6155)			
Santa Paula (5121) RRP-0111(016) PR011779						
/	/	139-	Obligation	-80,255		
/		139-	Obligation	13,776		
Total Obligated:	-66,4	78	Total:	-66,478	0	0
Total Encumbered:	66,4	78	. otali	,		
Total Expended:	1,7					
Date of Last Activity:	08/27/19					
9I, FINAL VOUCHER PAIL	O OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRP-0111(017) PR011780						
/	/	139-	Obligation	-72,225		
/	/	139-	Obligation	15,845		
Total Obligated:	-56,3	79	Total:	-56,379	0	0
Total Encumbered:	56,3	79	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:	08/27/19					
9I, FINAL VOUCHER PAIL	O OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRP-0111(019) PR011781						
/	/	139-	Obligation	-118,084		
/		139-	Obligation	20,167		
Total Obligated:	-97,9	16	Total:	-97,916	0	0
Total Encumbered:	97,9	16				
Total Expended:	2,6					
Date of Last Activity:	10/31/19					
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRP-0111(020)						
PR011782						
/	/	139-	Obligation	-99,900		
,		139-	Obligation	34,822		
Total Obligated:	-65,0		Total:	-65,077	0	0
Total Encumbered:	65,0		i otai.	, -	-	-
Total Expended:		0				
Date of Last Activity:	04/02/19					
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			

Fillmore (5222)

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Count	y Transporta	tion Commission	(6155)			
Fillmore (5222) RRS-0111(021) PR012470						
	/ /	138-	Obligation	-92,282		
	/ /	138-	Obligation	26,513		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-65,7 65,7 1,3 10/21/19	'68 82	Total:	-65,768	0	0
9I, FINAL VOUCHER PA			CEIVED (PR37).			
Ventura County (5952 RRS-0111(023) PR012471						
	/ /	138-	Obligation	-119,576		
Total Obligated: Total Encumbered:	-119,5 119,5	576	Total:	-119,576	0	0
Total Expended:	119,5					
Date of Last Activity:	08/07/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION REC	CEIVED (PR37).			
San Buena Ventura (STPLR-0111(025)	10		AT THE SOUTHERN F		RTATION COM	PANY
PR019797						
	/ /	33M-Sec 130	Obligation	-92,696		
Total Obligated:	-92,6	96	Total:	-92,696	0	0
Total Encumbered:	92,6		· Oton	•		
Total Expended:	81,8					
Date of Last Activity:	09/11/19	95				
7F, FINANCIAL ADJUST						
STPLR-5026(002) PR019832	Sa	aticoy Ave. @ SPT	Co. Xing BE - 406.72			
	/ /	33M-Sec 130	Obligation	-178,446		
		33M-Sec 130	Obligation	22,316		
Total Obligated:	-156,1		Total:	-156,129	0	0
	156,1		i Otal.		•	· ·
	100,1					
Total Encumbered:	156,1					
		29				

Santa Paula (5121)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
District 07							
MPO: Ventura Count	y Transport	ation Commission	ı (6155)				
Santa Paula (5121) STPLR-5121(004) 07-228818 07STPLR PR054423		Dean Drive, Santa Paula Safety Improvement at RR Xing					
	12/22/1998	Q26-Sec 130	Obligation	-123,156			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	07/06/1	156 516 999	Total:	-123,156	0	0	
Oxnard (5129)							
STPLR-5129(003) PR019859	G	Gonzales Rd. @ SP	TCO. XING E-406.3				
	/ /	33M-Sec 130	Obligation	-195,278			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	-195, 195, 195, 03/17/1	278 277 998	Total:	-195,278	0	0	
			-IKST INVOICE.				
STPLR-5129(018) 07-228228 07NA PR019860		VOOLEY ROAD RR-XING SAFETY					
	11	33N-Sec 130	Obligation	-110,000			
	11	33M-Sec 130	Obligation	-26,755			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULE	-136, 136, 134, 08/27/1	755 755 418	Total:	-136,755	0	0	
STPLR-5129(023)		Del Norte Blvd and	Sturgis Road, PUC# E-	410.50 and E-410.93	3-C		
13-229248 07NA PR060228	R	RR Safety,Signal an	d Surface Work				
(01/04/2000	RRA-Sec 130	Obligation	-612,272	-612,272		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-612, 612, 01/21/2 RIZATION (INIT	272 0 000	Total:	-612,272	-612,272	0	
	-						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County	Transporta	tion Commission	(6155)			
Ventura County (5952) STPLR-5952(006) 07-227138 PR019930		odd Rd. @ SPTCo.	Xing BE-410.2			
1	/	33N-Sec 130	Obligation	-119,347		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	-119,3 119,3 119,3 04/24/19 D OR STEP 9	347 347 996	Total:	-119,347	0	0
Simi Valley (5405)			, ,			
RRP-6118(006) PR011819						
1	/	139-	Obligation	-96,300		
1	/	139-	Obligation	-78,300		
12.	/27/1999	139-	Obligation	39,567	39,567	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII	-135,0 135,0 38,7 12/27/19 D OR STEP 9	032 732 999	Total:	-135,032	39,567	0
Oxnard (5129)			, ,			
RRP-RRS-N001(002) 		ENUTRA RD. AT W ROSSING NO. 45C	OOLEY RD. AT VENT -1.57	URA COUNTY RR	COMPANY (VC	RR)GRADE
PR012202						
1	/	138-	Obligation	-51,587		
/	/	139-	Obligation	-114,389		
Total Obligated:	-165,9	976	Total:	-165,976	0	0
Total Encumbered:	174,0					
Total Expended:	57,9					
Date of Last Activity:	11/04/19		SEIVED (BD27)			
9I, FINAL VOUCHER PAIL	UK SIEP S	NOTIFICATION REC	EIVED (PR3/).			
Port Hueneme (5302) STPLR-N002(004)			ID BOULEVARD ATTH R 45C-3.11 AND 45C-3		NTY RAILWAY	COMPANY GRADE
PR019953	0.					
/	/	33M-Sec 130	Obligation	-140,400		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	-140,400 140,400 119,082 01/24/1996		Total:	-140,400	0	0	
Ventura County (5952) RRS-N007(001) PR012540							
/	/	138-	Obligation	-84,600			
/	/	138-	Obligation	32,268			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	-52,33 52,33 52,33 10/31/199 O OR STEP 9	31 31 91	Total: RECEIVED (PR37).	-52,331	0	0	
Oxnard (5129) RRS-N018(003) PR012541							
/	/	138-	Obligation	-116,325			
,		138-	Obligation	47,737			
Total Obligated:	, -68,5		Total:	-68,587	0	0	
Total Encumbered:	68,5		i otai.	00,007	· ·	· ·	
Total Expended:		0					
Date of Last Activity:	11/15/199	91					
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION	RECEIVED (PR37).				
RRS-N018(006) PR012542							
/	/	138-	Obligation	-64,944			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	-64,9- 64,9- 64,9- 03/12/19	44 44 91	Total:	-64,944	0	0	
RRS-N019(001)	OK SIEF 9	NOTIFICATION	RECEIVED (PR31).				
PR012543							
1		138-	Obligation	-86,559			
Total Obligated:	-86,5		Total:	-86,559	0	0	
Total Encumbered:	86,5						
Total Expended:	86,5						
Date of Last Activity:	06/06/198 OR STEP 9	59					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07 MPO: Ventura County	<i>r</i> Transporta	ation Commissi	on (6155)			
Oxnard (5129) RRP-N032(002) PR012111						
,	/ /	139-	Obligation	-107,325		
	/ /	139-	Obligation	4,399		
Total Obligated:	-102,9	925	Total:	-102,925	0	0
Total Encumbered:	102,9					
Total Expended:	40/40/4	0				
Date of Last Activity:	12/19/19		DEOEWED (DD07)			
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
RRP-N032(003) PR012112						
	/ /	139-	Obligation	-118,125		
,	/ /	139-	Obligation	24,704		
Total Obligated:	-93,4	420	Total:	-93,420	0	0
Total Encumbered:	93,4	420				
Total Expended:	0.4.4.0.4.6	0				
Date of Last Activity:	01/19/19		DEOEWED (DD07)			
9I, FINAL VOUCHER PA				ACIFIC TRANSPOR	TATION COM	
RRP-N034(001)			JE AT THE SOUTHERN P NG NUMBER E-408.6.	ACIFIC TRANSPOR	TATION COME	PANY KAILKUAD
PR012113	C	NAME ON OOO!	NO NOMBER E 400.0.			
	/ /	139-	Obligation	-169,200		
Total Obligated:	-169,2	200	Total:	-169,200	0	0
Total Encumbered:	169,2					
Total Expended:	169,2					
Date of Last Activity:	08/22/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	9 NOTIFICATION	RECEIVED (PR37).			
Ventura County (5952 RRS-N038(001) PR012545	2)					
	1 1	420	Obligation	00.000		
	/	138-	Obligation	-96,936		
		138-	Obligation	35,043	^	2
Total Obligated: Total Encumbered:	-61,8 61,8		Total:	-61,892	0	0
Total Expended:		311				
Date of Last Activity:	09/30/19					
9I, FINAL VOUCHER PA	ID OR STEP S	9 NOTIFICATION	RECEIVED (PR37).			
RRS-N038(002) PR012546						
,	/ /	138-	Obligation	-75,313		
Note: All negative v	alues are a li	iability against b	alances.			
Office of Local Progra	ms rstp_3f.	.frx	18:30:41	04/19/2000		Page 228

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County	Transportat	ion Commissio	n (6155)			
Ventura County (5952)						
/		138-	Obligation	37,815		
Total Obligated:	-37,49		Total:	-37,497	0	0
Total Encumbered:	37,49					
Total Expended:	1,28					
Date of Last Activity:	09/25/199					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Oxnard (5129) RRP-N105(001) PR012114						
/	,	139-	Obligation	-77,468		
Total Obligated:	-77,40		Total:	-77,468	0	0
Total Encumbered:	77,40		i otai.	,		
Total Expended:	77,46	68				
Date of Last Activity:	01/22/199	91				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Simi Valley (5405) RRS-N200(001) PR012547						
/	/	138-	Obligation	-225,000		
/		138-	Obligation	-18,069		
Total Obligated:	-243,0		Total:	-243,069	0	0
Total Encumbered:	243,0	69				
Total Expended:		0				
Date of Last Activity:	11/21/198					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Fillmore (5222) RRS-Z952(002) PR012586						
1	,	138-	Obligation	-96,841		
		138-	Obligation	30,870		
Total Obligated:	-65,9		_	-65,970	0	0
Total Encumbered:	65,9°		Total:	00,970	U	U
Total Expended:	00,0	0				
Date of Last Activity:	09/24/199					
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
			Total Obligations	-3,737,116	-572,704	0
V		ty Transportati	on Commission Balance:	-3,737,116	-572,704	0
	(FFY carry over.)	0	0	0
		Am	ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			07	Balance:	-32,458,938	-1,925,987	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County	/ Transport	ation Commiss	ion (6054)			
Hemet (5186) RRP-000S(013) PR011437						
/	/	139-	Obligation	-567		
Total Obligated:	-5	67	Total:	-567	0	0
Total Encumbered:	5	67	i otai.			
Total Expended:		0				
Date of Last Activity:	09/04/19					
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Riverside County (5956 RRP-0065(014) PR011614	5)					
/	/	139-	Obligation	-81,168		
/	/	139-	Obligation	9,095		
Total Obligated:	-72,0		Total:	-72,073	0	0
Total Encumbered:	72,0	73	rotai.	,		_
Total Expended:	1,7	43				
Date of Last Activity:	08/28/19	91				
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-0065(015) PR011615						
/	/	139-	Obligation	-68,625		
/	/	139-	Obligation	6,900		
Total Obligated:	-61,7	24	Total:	-61,724	0	0
Total Encumbered:	61,7					
Total Expended:	1,4					
Date of Last Activity:	09/03/19					
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRS-0065(017) PR012441						
/	/	138-	Obligation	-115,200		
/		138-	Obligation	-10,584		
Total Obligated:	-125,7	84	Total:	-125,784	0	0
Total Encumbered:	125,7		i otai.	,		
Total Expended:		0				
Date of Last Activity:	12/10/19					
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			

Riverside (5058)

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County	y Transport	tation Commissi	ion (6054)			
Riverside (5058) RRS-0065(018) PR012442						
/	/	138-	Obligation	-258,750		
/	/	138-	Obligation	21,210		
Total Obligated:	-237,5		Total:	-237,539	0	0
Total Encumbered:	237,5		i otai.	_0.,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:	01/30/19	89				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Riverside County (5956 RRP-0065(019) PR011616	3)					
FRUITUTO						
/	/	139-	Obligation	-49,057		
Total Obligated:	-49,0	57	Total:	-49,057	0	0
Total Encumbered:	49,0	57				
Total Expended:	49,0	57				
Date of Last Activity:	01/30/19	90				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Hemet (5186) RRS-0065(021) PR012443						
/	/	138-	Obligation	-72,900		
		138-	Obligation	27,125		
	-45,7		_		0	0
Total Obligated: Total Encumbered:	-45,7 45,7		Total:	-45,774	0	0
Total Expended:	45,7 45,7					
Date of Last Activity:	03/02/19					
9I, FINAL VOUCHER PAIL			ECEIVED (PR37).			
			, - ,			
Riverside County (5956 RRP-0065(024) PR011617		O MECCA AT RE	R XING NO.B-632.8 WHE	RE BAY DR CROS	SES THE SPT	C TRACKS.
/	/	139-	Obligation	-90,553		
Total Obligated:	-90,5		Total:	-90,553	0	0
Total Encumbered:	90,5		i otai.	,	-	-
Total Expended:	90,5					
	02/24/19					
Date of Last Activity:	02,21,10	02				

Riverside (5058)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			·			
District 08	. t T		-: (0054)			
MPO: Riverside Cour	nty Transpo	rtation Commis	sion (6054)			
Riverside (5058) RRP-0065(025) PR011618						
		400	Obligation	74.007		
	/ /	139-	Obligation	-74,697		
	2/23/1998	139-	Obligation	12,508	0	0
Total Obligated: Total Encumbered:		,188 ,188	Total:	-62,188	0	0
Total Expended:		,188				
Date of Last Activity:	12/23/1					
9I, FINAL VOUCHER PA			RECEIVED (PR37).			
Riverside County (59						
RRP-0065(027) PR011619		On 58th St at SP	RR Xing No. B-619.2			
	/ /	139-	Obligation	-117,777		
Total Obligated:	-117	,777	Total:	-117,777	0	0
Total Encumbered:		,777	i otai.	,	-	-
Total Expended:	117,	,777				
Date of Last Activity:	08/28/1	996				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
Corona (5104) RRP-0065(028) PR011620	F	Railroad St @ A.	Г.&S.F. RR Xing 2B-25.6			
	/ /	139-	Obligation	-311,088		
Total Obligated:	-311		-	-311,088	0	0
Total Encumbered:		,330	Total:	-311,000	U	U
Total Expended:	279					
Date of Last Activity:	04/07/2					
7F, FINANCIAL ADJUS						
Riverside County (59 RRP-0065(030)	56)		T., AT U.P. RR XING NO. 3	3-49.9C		
PR011621						
	/ /	139-	Obligation	-86,752		
Total Obligated:		,752	Total:	-86,752	0	0
Total Encumbered:		, ,752	rotai.		_	-
Total Expended:	86	,751				
Date of Last Activity:	10/26/1	994				
6A, LOCAL PROGRAM	S ACCOUNTI	NG RECEIVES TH	IE FIRST INVOICE.			
RRP-0065(032) PR011622	(ON JURUPA RD	@ UPRR XING NO. 3-51.0	OC .		
	/ /	139-	Obligation	-71,280		
C	3/21/2000	139-	Obligation	11	11	New1
Note: All negative v				0.4/4.0/0.00		- 000
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	otal Encumbered: 7 Total Expended: 7		Total:	-71,268	11	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
Riverside (5058) RRP-0065(033) PR011623			ET AND THE SOUTHE CROSSING NUMBER		NSPORTATION	COMPANY
11011023						
	/ /	139-	Obligation	-113,400		
	12/23/1998	139-	Obligation	32,429		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	80 80, 12/23/1		Total: CEIVED (PR37).	-80,970	0	0
Riverside County (5			, ,			
STPLR-0065(035)	Í		NTY ON PARKSIDE DI COMPANY RAILROAI			-
PR019789						
PR019789	, ,	2014 2 422	0 111 <i>ii</i>	440.057		
PR019789	/ /	33M-Sec 130	Obligation	-146,957	00.000	
	03/23/2000	33M-Sec 130	Obligation	20,062	20,062	
Total Obligated:	03/23/2000	33M-Sec 130 ,894			20,062 20,062	New ′
Total Obligated: Total Encumbered:	03/23/2000 -126 126	33M-Sec 130 ,894 ,894	Obligation	20,062	•	
Total Obligated: Total Encumbered: Total Expended:	03/23/2000 -126 126 126	33M-Sec 130 ,894 ,894 ,894	Obligation	20,062	•	
Total Obligated: Total Encumbered:	03/23/2000 -126 126 126 03/23/2	33M-Sec 130 ,894 ,894 ,894 2000	Obligation Total:	20,062	•	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/23/2000 -126 126 126, 03/23/2 PAID OR STEP	33M-Sec 130 ,894 ,894 ,894 2000 9 NOTIFICATION RE	Obligation Total:	20,062 -126,894 TREET AND THE S	20,062 SOUTHERN PAC	0 IFIC
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Coachella (5294) STPLR-0065(036)	03/23/2000 -126 126 126, 03/23/2 PAID OR STEP	33M-Sec 130 ,894 ,894 ,894 2000 9 NOTIFICATION RE	Obligation Total: CEIVED (PR37). ACHELLA ON FIFTH S	20,062 -126,894 TREET AND THE S	20,062 SOUTHERN PAC	0 IFIC
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Coachella (5294) STPLR-0065(036)	03/23/2000 -126 126 126, 03/23/2 PAID OR STEP	33M-Sec 130 ,894 ,894 ,894 2000 9 NOTIFICATION RE NTHE CITY OF COA	Obligation Total: CEIVED (PR37). ACHELLA ON FIFTH S COMPANY RAILROAL	20,062 -126,894 TREET AND THE S	20,062 SOUTHERN PAC	0 IFIC
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Coachella (5294) STPLR-0065(036) PR019790 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/23/2000 -126 126 126, 03/23/2 PAID OR STEP I 1 / / 12/09/1998 -124 124 124, 12/09/1	33M-Sec 130 ,894 ,894 ,894 2000 9 NOTIFICATION RE NTHE CITY OF COA FRANSPORTATION 33M-Sec 130 33M-Sec 130 ,722 ,722 ,722 ,722	Obligation Total: CEIVED (PR37). ACHELLA ON FIFTH S' COMPANY RAILROAL Obligation Obligation Total:	20,062 -126,894 TREET AND THE S D GRADE CROSSI -146,205	20,062 SOUTHERN PAC	0 IFIC
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Coachella (5294) STPLR-0065(036) PR019790 Total Obligated: Total Encumbered: Total Expended:	03/23/2000 -126 126 03/23/2 PAID OR STEP I 12/09/1998 -124 124 124 12/09/1	33M-Sec 130 ,894 ,894 ,894 2000 9 NOTIFICATION RE NTHE CITY OF COA FRANSPORTATION 33M-Sec 130 33M-Sec 130 ,722 ,722 ,722 ,722	Obligation Total: CEIVED (PR37). ACHELLA ON FIFTH S' COMPANY RAILROAL Obligation Obligation Total:	20,062 -126,894 TREET AND THE S D GRADE CROSSI -146,205 21,482	20,062 SOUTHERN PAC NG NUMBER B-6	0 IFIC 614.6.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Coachella (5294) STPLR-0065(036) PR019790 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Riverside (5058) RRP-RRS-5058(01	03/23/2000 -126 126 126 03/23/2 PAID OR STEP 1 12/09/1998 -124 124 12/09/1 PAID OR STEP	33M-Sec 130 ,894 ,894 ,894 2000 9 NOTIFICATION RE NTHE CITY OF COATRANSPORTATION 33M-Sec 130 ,33M-Sec 130 ,722 ,722 ,722 ,722 ,998 9 NOTIFICATION RE	Obligation Total: CEIVED (PR37). ACHELLA ON FIFTH S' COMPANY RAILROAL Obligation Obligation Total:	20,062 -126,894 TREET AND THE S D GRADE CROSSI -146,205 21,482 -124,722	20,062 SOUTHERN PAC NG NUMBER B-6	0 IFIC 614.6.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Coachella (5294) STPLR-0065(036) PR019790 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Riverside (5058) RRP-RRS-5058(01	03/23/2000 -126 126 03/23/2 PAID OR STEP I 12/09/1998 -124 124 124 12/09/1	33M-Sec 130 ,894 ,894 ,894 2000 9 NOTIFICATION RE NTHE CITY OF COA FRANSPORTATION 33M-Sec 130 33M-Sec 130 ,722 ,722 ,722 ,722	Obligation Total: CEIVED (PR37). ACHELLA ON FIFTH S' COMPANY RAILROAL Obligation Obligation Total:	20,062 -126,894 TREET AND THE S D GRADE CROSSI -146,205 21,482	20,062 SOUTHERN PAC NG NUMBER B-6	0 IFIC 614.6.

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District/MPO/ Responsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	10 OA	OA Amnt	to OA
Total Obligated:	-891	.000	Total:	-755,912	0	0
Total Encumbered:	891		Total.	700,012	ŭ	· ·
Total Expended:	806,					
Date of Last Activity:	07/27/1					
6A, LOCAL PROGRAM			IRST INVOICE.			
STPLR-5058(018)		Columbia Ave. & Spr	uce St. @ ATSF 28-7.9	9, 8.8		
08-227148		•				
PR019846						
	/ /	33N-Sec 130	Obligation	901 699		
		33M-Sec 130	Obligation	-801,688		
	01/29/1999		Obligation	-45,000	•	
Total Obligated:	-846,688 846,688		Total:	-846,688	0	0
Total Encumbered:	801,					
Total Expended: Date of Last Activity:	03/16/1					
6A, LOCAL PROGRAM			IDST INVOICE			
•						ADE CROSSING
RRS-5058(022) 08-410764		NUMBER 2B-17.4.	THE ATCHISON, TOPI	EKA, AND SANTA	FE RAILWAY GR	ADE CROSSING
06-410764		ROAD WORK				
PR012484	Γ	NOAD WORK				
111012404						
	/ /	138-	Obligation	-45,000		
Total Obligated:		,000	Total:	-45,000	0	0
Total Encumbered:		,000				
Total Expended:		000				
Date of Last Activity:	08/06/1					
9I, FINAL VOUCHER P						
STPLR-5058(025)	Т	yler St. at the Atchis	son, Topeka, and Santa	a Fe Railway grade	xing number 2B-	17.4.
08-227668						
PR019848						
	/ /	33N-Sec 130	Obligation	-116,656		
Total Obligated:	-109			-116,656	0	0
Total Encumbered:	109		Total:	-110,000	O	O
Total Expended:	103,					
Date of Last Activity:	04/17/2					
7G, SENT TO FEDERA						
STPLR-5058(034)		On Seventh Street at	the AT & SF Railway o	grade crossing num	nber 2B-9.75.	
08-228018		nstall safety warning		,		
0811-RIV-, 0811-RI		, , , , , , , , , , , , , , , , , , ,				
PR019849						
-						
	//	33M-Sec 130	Obligation	-640,432		
Total Obligated:	-640		Total:	-640,432	0	0
Total Encumbered:	640,					
Total Expended:		832				
Date of Last Activity:	03/29/2					
6A, LOCAL PROGRAM	IS ACCOUNTI	NG RECEIVES THE F	IRST INVOICE.			

Note: All negative values are a liability against balances.

Federal Funds District/MPO/ **Federal Funds** Subject Responsible Agency Trans **Transaction Not Subject** to OA **OA Amnt EA/TIP ID** Date Code Type to OA District 08 MPO: Riverside County Transportation Commission (6054) Riverside (5058) STPLR-5058(036) Kansas Avenue, PUC# 2B-8.9 08-228068 Safety Improvement at RR Xings 0811-RIV-, 0811-RIV-91 PR019850 // 33N-Sec 130 Obligation -726,607 04/19/1999 33N-Sec 130 Obligation 726,607 Total Obligated: 0 0 0 0 Total: 0 Total Encumbered: The total federal funds on this project from this program and Total Expended: 0 MPO/RTPA are ZERO. Total obligated amounts reflect other federal 04/19/1999 Date of Last Activity: 1B, CANCELLED - PROJECT REVIEWED. In Riverside on Third Street at the Atchison, Topeka, and Santa Fe Railway grade crossing number STPLR-5058(037) 08-228078 2B-9.5. Install Xing safety devs. incl. surfacg 0811-RIV-, 0811-RIV-91 PR019851 33N-Sec 130 / / Obligation -407,003 -407,003 0 **Total Obligated:** Total: -407,003 0 407,002 Total Encumbered: 24,572 Total Expended: 03/03/2000 Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. **Riverside County (5956)** STPLR-5956(015) Magnolia Ave. @ AT&SF 2B-20.35, 20.4 08-227218 PR019940 / / 33N-Sec 130 Obligation -142,239-142,2390 0 **Total Obligated:** -142,239Total: 142,239 Total Encumbered: 114,336 Total Expended: 11/13/1996 Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5956(070) Center Street at the Atchison, Topeka, and Santa Fe Railway grade crossing no. 2B-6.7 08-227618 PR019941 // 33N-Sec 130 Obligation -607,965 Total Obligated: -607,965 -607,965 0 0 Total: 607,965 Total Encumbered: 443,146 Total Expended: 09/24/1997 Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			21:			
District 08						
MPO: Riverside Count	y Transpo	ortation Commissio	n (6054)			
Riverside County (595						
STPLR-5956(072)			Inion Pacific Railroad g	-	ber 3-47.3.	
08-227658 PR019942	,	ADD RK XING SAFE	TY DEVICES & SURF	ACING		
PRU19942						
/	/	33N-Sec 130	Obligation	-269,214		
Total Obligated:	-269	,214	Total:	-269,214	0	0
Total Encumbered:	269	,214	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:	269	,214				
Date of Last Activity:	03/05/1	1997				
6A, LOCAL PROGRAMS	ACCOUNT	ING RECEIVES THE F	IRST INVOICE.			
STPLR-5956(075)	I	N RIVERSIDE COU	NTY ON CENTER STR	REET @ AT&SF RF	R XING	
08-955902		ROADWAY RELATE	D TO RR XING			
08RIV5200, 08RIV52	004					
PR019943						
1	/	33N-Sec 130	Obligation	-90,000		
	, /27/1999	33N-Sec 130	Obligation	-90,000		
			•			
	/28/1999	33N-Sec 130	Obligation	90,000	0	0
Total Obligated:		,000	Total:	-90,000	0	0
Total Encumbered: Total Expended:		,000 ,000				
Date of Last Activity:	04/28/1					
9I, FINAL VOUCHER PAI			CEIVED (PR37)			
		Center Street	CLIVED (I NOI).			
STPLR-5956(113) 08-228878		Safety Improvement	at PP Ying			
PR054882	`	Salety improvement	at KK Allig			
111004002						
01	/27/1999	Q26-Sec 130	Obligation	-432,586		
03	/15/2000	Q26-Sec 130	Obligation	-4,991	-4,991	New
Total Obligated:	-437	,577	Total:	-437,577	-4,991	0
Total Encumbered:	432	,586	rotal.	- ,-	,	
Total Expended:	35	,123				
Date of Last Activity:	03/20/2	2000				
6A, LOCAL PROGRAMS	ACCOUNT	ING RECEIVES THE F	IRST INVOICE.			
Corona (5104) RRP-R007(002)						
RRP-R007(002) PR012138	/	139-	Obligation	-38,025		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-37,79 37,79	58 0	Total:	-37,758	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAI	12/13/199	-	PECEIVED (PP37)			
		NOTH ICATION	KLOLIVLD (I K37).			
Riverside County (595 RRS-R100(008) PR012562	0)					
/	/	138-	Obligation	-77,896		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-77,89 77,89 77,89 08/16/199	96 96	Total:	-77,896	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
Riverside (5058) RRP-R100(010)			OF RIVERSIDE, IN THE C			A AVE. AND THE
PR012160						
/	/	139-	Obligation	-200,432		
Total Obligated:	-200,43	32	Total:	-200,432	0	0
Total Encumbered:	200,43					
Total Expended:	200,43					
Date of Last Activity:	08/29/199					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
RRP-R102(005) PR012161						
/	/	139-	Obligation	-75,351		
Total Obligated:	-75,3	51	Total:	-75,351	0	0
Total Encumbered:	75,3	51				
Total Expended:	75,35					
Date of Last Activity:	01/14/199					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
RRP-R114(001) PR012162						
/	/	139-	Obligation	-33,660		
		139-	Obligation	230		
Total Obligated:	-33,42		Total:	-33,429	0	0
Total Encumbered:	,	-0	i otai.	,	-	-
Total Expended:		0				
Date of Last Activity:	12/09/199	92				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION	RECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			.,,,,			10 0 A
District 08						
MPO: Riverside Count	ty Transport	tation Commiss	ion (6054)			
Riverside (5058) RRP-R135(001) PR012163	Ю	WA AVE @ SPT	C RR XING #BJ-544.2			
/	/	138-	Obligation	-160,185		
		138-	Obligation	30,796		
Total Obligated: Total Encumbered:	-129,3 129,3	888 888	Total:	-129,388	0	0
Total Expended: Date of Last Activity:	129,3 02/16/19					
9I, FINAL VOUCHER PAI			FCFIVED (PR37)			
RRP-R141(001) PR012164	D ON OTE: 0		EOLIVED (1 NOT).			
/	/	139-	Obligation	-91,751		
Total Obligated: Total Encumbered:	-91,7 91,7 91,7	'51	Total:	-91,751	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	05/07/19	91	ECEIVED (PR37).			
RRP-R143(001) PR012165						
/	/	139-	Obligation	-67,420		
Total Obligated: Total Encumbered:	-67,4 67,4	20	Total:	-67,420	0	0
Total Expended:	08/05/19	0				
Date of Last Activity: 9I, FINAL VOUCHER PAI			ECEIVED (PR37)			
Riverside County (595 RRP-R159(001)	6)		D AT THE UNION PACIF	IC RAILROAD GR	ADE CROSSING	NUMBER 3-48.2.
PR012166						
/	/	139-	Obligation	-736,966		
Total Obligated: Total Encumbered:	-736,9 732,4	47	Total:	-736,966	0	0
Total Expended: Date of Last Activity:	732,4 03/30/20					
7F, FINANCIAL ADJUSTI						
Riverside (5058) RRP-R182(001) PR012167						
	/	139-	Obligation	-46,417		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-46,4 46,4 46,4 04/20/19	17 17	Total:	-46,417	0	0
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION I	RECEIVED (PR37).			
Banning (5214) M-RRS-Y438(001) PR009412						
		400	OLE: C	404.000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-358,8 358,8 358,8 09/16/19	72 72	Obligation Total:	-134,830 -134,830	0	0
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION I	RECEIVED (PR37).			
RRP-Y438(002) PR012299						
,	' /	139-	Obligation	-118,654		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-118,6 118,6 118,6 06/08/19	54 54 54 94	Total:	-118,654	0	0
9I, FINAL VOUCHER PA RRP-Y439(001) 08-213378	IN	THE CITY OF E	BANNING ON TWENTY-S ON COMPANY RAILROA			
PR012300						
	' /	139-	Obligation	-275,860		
	6/29/1999		Obligation	51,231		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-224,6 224,6 224,6 06/29/19 ID OR STEP 9	28 28 99	Total: RECEIVED (PR37).	-224,628	0	0
Hemet (5186) RRS-Y467(001)						
 PR012579						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-86,9 86,9 86,9 05/31/19	50 50 94	Obligation Total: RECEIVED (PR37).	-86,950 -86,950	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
IPO: Riverside County	y Transport	ation Commiss	ion (6054)			
Hemet (5186) RRS-Y469(001) PR012580						
/	/	138-	Obligation	-41,223		
Total Obligated:	-41,2	23	Total:	-41,223	0	0
Total Encumbered:	41,2	23				
Total Expended:	41,22					
Date of Last Activity:	12/20/198					
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Blythe (5233) RRS-Y842(002) PR012583						
/	/	138-	Obligation	-99,900		
/	/	138-	Obligation	57,175		
Total Obligated:	-42,7	24	Total:	-42,724	0	0
Total Encumbered:	42,7	24				
Total Expended:		0				
Date of Last Activity:	03/23/199					
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-Y844(001) PR012318						
1	/	139-	Obligation	-154,125		
/	/	139-	Obligation	78,112		
Total Obligated:	-76,0		Total:	-76,012	0	0
Total Encumbered:	76,0					
Total Expended:	/ /	0				
Date of Last Activity:	01/08/198					
9I, FINAL VOUCHER PAIL	OK STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-Y845(002) PR012319						
/	/	139-	Obligation	-39,429		
/	/	139-	Obligation	2,327		
Total Obligated:	-37,1	01	Total:	-37,101	0	0
Total Encumbered:	37,1	01				
Total Expended:		0				
Date of Last Activity:	01/21/198					
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			

Coachella (5294)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Count	y Transpo	rtation Commiss	sion (6054)			
Coachella (5294)						
RRP-Z850(001)			ND THE SOUTHERN PA	CIFIC TRANSPOR	TATION COMPA	NY RAILROAD
	G	RADE CROSSIN	NG NUMBER B-614.2.			
PR012384						
/	/	139-	Obligation	-240,300		
	/31/1997	139-	Obligation	54,087		
Total Obligated:	-186,		_	-186,212	0	0
Total Encumbered:	186,		Total:	100,212	O	0
Total Expended:	186,					
Date of Last Activity:	10/31/1					
9I, FINAL VOUCHER PAII			RECEIVED (PR37).			
RRP-RRS-Z852(002)			•			
PR012203						
/	/	139-	Obligation	-35,037		
1	/	138-	Obligation	-99,711		
1	/	139-	Obligation	613		
Total Obligated:	-134,		Total:	-134,134	0	0
Total Encumbered:	134,		rotai.	,	-	_
Total Expended:	1,	291				
Date of Last Activity:	08/28/1	991				
9I, FINAL VOUCHER PAII	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
Indio (5275)						
RRP-Z858(002)						
PR012385						
/	1	139-	Obligation	70 425		
/			Obligation	-79,425		
		139-	Obligation	225	2	^
Total Obligated: Total Encumbered:		,200 ,200	Total:	-79,200	0	0
Total Expended:	19,	0				
Date of Last Activity:	12/10/1					
9I, FINAL VOUCHER PAII			RECEIVED (PR37).			
-, i iiii - i ooonii i All	_ U. U.L.	J. IOTII IOTIIOI	Total Obligations	-8,681,907	15,083	0
			Total Obligations	-0,001,901	13,003	<u> </u>
Rive	erside Cou	ınty Transportat	ion Commission	-8,681,907	15,083	0
		(Includes prior	Balance: FFY carry over.)	3,331,331	. 0,000	J
			nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency	Trans	Cada	Transaction	Federal Funds Subject to OA	OA A	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA
District 08						
MPO: San Bernardino	County Tra	ansportation Cor	nmission (6148)			
Redlands (5083) RRP-000S(002) PR011429						
/		139-	Obligation	-1,276		
/		139-	Obligation	-0		
Total Obligated:	-1,2		Total:	-1,276	0	0
Total Encumbered:	1,2	276 0				
Total Expended:	06/25/19	-				
Date of Last Activity: 9I, FINAL VOUCHER PAIL			ECEIVED (DD37)			
	JON SIEP S	THO THE ICATION R	LOLIVED (I NOI).			
Montclair (5326) RRP-000S(017)						
PR011441						
/	/	139-	Obligation	-266		
1		139-	Obligation	-0		
Total Obligated:		266	Total:	-266	0	0
Total Encumbered:		266	i otai:	-200	O	U
Total Expended:	_	0				
Date of Last Activity:	05/04/19	988				
9I, FINAL VOUCHER PAII	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
San Bernardino Count						
RRP-000S(238) PR011465						
/		139-	Obligation	-8,190		
/		139-	Obligation	977		
Total Obligated:	-7,2		Total:	-7,212	0	0
Total Encumbered:	6,7	769				
Total Expended:		0				
Date of Last Activity:	09/26/19		EOEIVED (DD27)			
9I, FINAL VOUCHER PAIL		NOTIFICATION R	ECEIVED (PR37).			
San Bernardino (5033) RRP-0071(011)						
PR011643						
/	/	139-	Obligation	-68,625		
/		139-	Obligation	32,324		
			-		0	^
Total Obligated: Total Encumbered:	-36,3 36,3		Total:	-36,300	0	0
	30,0	0				
Total Evpandad						
Total Expended: Date of Last Activity:	11/18/19	986				

Office of Local Programs rstp_3f.frx

Note: All negative values are a liability against balances.

18:30:43

04/19/2000

NPC: San Bernardino County (7954) San Bernardino County (7954) San Bernardino County (5954) RRP-0071(014) PR011644 /	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
San Bernardino County (5954) RRP-0071(014) PR011644	District 08						
RRP-0071(014) PR011644 // 139- Obligation -189,225 // 139- Obligation 45,159 Total Obligated: -144,065 Total: -144,065 0 0 Total Encumbered: 144,065 Total Expended: 04/15/1986 9J, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRO-RRP-0071(015) PR011414 // 139- Obligation -64,544 0 0 0 Total Expended: 134,679 Total Expended: 0 Date of Last Activity: 06/15/1987 9J, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Rediands (5083) RRP-0071(017) PR011646 // 139- Obligation -38,637 // 139- Obligation 109 Total Obligated: -38,527 Total Expended: 0 Date of Last Activity: 09/16/1986 9J, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). San Bernardino County (5954) RRP-0071(022) PR011651 // 139- Obligation -135,000 Date of Last Activity: 09/16/1986 9J, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	MPO: San Bernardino	County Tra	Insportation Cor	nmission (6148)			
	RRP-0071(014)	y (5954)					
139- Obligation 45,159 Obligation 45,159 Obligation 144,065 O O O O O O O O O	/	/	139-	Obligation	-189,225		
Total Obligated: -144,065 Total: -144,065 0 0 Total Encumbered: 144,065 1 0 Date of Last Activity: 04/15/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRO-RRP-07071(015) PR011414 // 139- Obligation -64,544 0 0 Date of Last Activity: 06/15/1987 9I, FINAL YOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Redlands (5083) RRP-09071(017)	1	/	139-				
Total Encumbered: 144,065 Total Expended: 0 Date of Last Activity: 04/15/1986 9I, FINAL YOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37): RRO-RRP-0071(015) PR011414 // 139-	Total Obligated:	-144,0	065	· ·		0	0
Total Expended: 0 04/15/1986 94/15/15/15/15/15/15/15/15/15/15/15/15/15/	-			i otai.	,	-	-
### STATE OF STEP 9 NOTIFICATION RECEIVED (PR37): RRO-RRP-0071(015) PR011414	Total Expended:		0				
RRO-RRP-0071(015) PR011414	Date of Last Activity:	04/15/19	986				
PR011414 /	9I, FINAL VOUCHER PAII	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Total Obligated: -185,756 Total: -64,544 0 0 0 Total Encumbered: 134,679 Total Expended: 0 Date of Last Activity: 06/15/1987 9J. FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Redlands (5083) RRP-0071 (017) PR011646 // 139- Obligation 109 Total Encumbered: 38,527 Total: -38,527 0 0 0 Total Encumbered: 38,527 Total Expended: 0 Date of Last Activity: 09/16/1986 9J. FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). San Bernardino County (5954) RRP-0071 (022) PR011651 // 139- Obligation -135,000 // 139- Obligation -135,000 // 139- Obligation 54,640 Total Children Received: 89,288 Total Expended: 89,288 Total Expended: 89,288 Date of Last Activity: 06/12/1989							
Total Obligated: -185,756 Total: -64,544 0 0 0 Total Encumbered: 134,679 Total Expended: 0 Date of Last Activity: 06/15/1987 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Redlands (5083) RRP-0071(017) PR011646 // 139- Obligation 109 Total Encumbered: 38,527 Total: -38,527 0 0 0 Total Encumbered: 38,527 Total Expended: 0 Date of Last Activity: 09/16/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). San Bernardino County (5954) RRP-0071(022) PR011651 // 139- Obligation -135,000 // 139- Obligation -135,000 // 139- Obligation 54,640 Total Chigated: 89,288 Total Expended: 89,288 Total Expended: 89,288 Total Expended: 89,288 Date of Last Activity: 06/12/1989	/	/	139-	Obligation	-64,544		
Total Expended: 0 Date of Last Activity: 06/15/1987 9J, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Redlands (5083) RRP-0071(017) PR011646 // 139- Obligation 109 Total Obligated: 38,527 Total: -38,527 0 0 Date of Last Activity: 09/16/1986 9J, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). San Bernardino County (5954) RRP-0071(022) PR011651 // 139- Obligation -135,000 // 139- Obligation -135,000 // 139- Obligation -135,000 // 139- Obligation -135,000 // 139- Obligation 54,640 Total Obligated: -80,359 Total: -80,359 0 0 Total Encumbered: 89,288 Total Expended: 89,288 Date of Last Activity: 06/12/1989	Total Obligated:	-185,7	756	_	-64,544	0	0
Date of Last Activity: 06/15/1987 9), FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	<u> </u>			i otali	,		
PRO11646 Redlands (5083) RRP-0071(017) RRP-0071(017)	Total Expended:		0				
Redlands (5083) RRP-0071(017) PR011646 / / 139- Obligation -38,637	Date of Last Activity:	06/15/19	987				
RRP-0071(017) PR011646 / / 139- Obligation -38,637 / / 139- Obligation 109 Total Obligated: -38,527 Total: -38,527 0 0 0 Total Expended: 0 Date of Last Activity: 09/16/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). San Bernardino County (5954) RRP-0071(022) PR011651 / / 139- Obligation -135,000 / / 139- Obligation 54,640 Total Obligated: -80,359 Total: -80,359 0 0 Total Expended: 89,288 Total Expended: 89,288 Date of Last Activity: 06/12/1989	9I, FINAL VOUCHER PAII	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
PR011646 / / 139- Obligation -38,637 / / 139- Obligation 109 Total Obligated: -38,527 Total: -38,527 0 0 0 Total Encumbered: 38,527 Total Expended: 0 Date of Last Activity: 09/16/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). San Bernardino County (5954) RRP-0071(022) PR011651 / / 139- Obligation -135,000 / / 139- Obligation 54,640 Total Obligated: -80,359 Total: -80,359 0 0 Total Encumbered: 89,288 Total Expended: 89,288 Date of Last Activity: 06/12/1989	RRP-0071(017)						
139- Obligation 109							
Total Obligated: -38,527 Total: -38,527 0 0 Total Encumbered: 38,527 Total Expended: 0 Date of Last Activity: 09/16/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). San Bernardino County (5954) RRP-0071(022) PR011651 // 139- Obligation -135,000 // 139- Obligation 54,640 Total Obligated: -80,359 Total: -80,359 0 0 Total Encumbered: 89,288 Total Expended: 89,288 Date of Last Activity: 06/12/1989	/	/	139-	Obligation	-38,637		
Total Obligated: -38,527 Total: -38,527 0 0 0 Total Encumbered: 38,527 Total Expended: 0 Date of Last Activity: 09/16/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). San Bernardino County (5954) RRP-0071(022) PR011651 // 139- Obligation -135,000 // 139- Obligation 54,640 Total Obligated: -80,359 Total: -80,359 0 0 Total Encumbered: 89,288 Total Expended: 89,288 Date of Last Activity: 06/12/1989	/	/	139-	Obligation	109		
Total Encumbered: 38,527	Total Obligated:	-38,5	527	Total:	-38.527	0	0
Total Expended: 0 Date of Last Activity: 09/16/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). San Bernardino County (5954) RRP-0071(022) PR011651 // 139- Obligation -135,000 // 139- Obligation 54,640 Total Obligated: -80,359 Total: -80,359 0 0 Total Encumbered: 89,288 Total Expended: 89,288 Date of Last Activity: 06/12/1989				i otai.	,	-	-
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). San Bernardino County (5954) RRP-0071(022) PR011651 // 139- Obligation -135,000 // 139- Obligation 54,640 Total Obligated: -80,359 Total: -80,359 0 0 Total Encumbered: 89,288 Total Expended: 89,288 Date of Last Activity: 06/12/1989	Total Expended:						
San Bernardino County (5954) RRP-0071(022) PR011651 // 139- Obligation -135,000 // 139- Obligation 54,640 Total Obligated: -80,359 Total: -80,359 0 0 Total Encumbered: 89,288 Total Expended: 89,288 Date of Last Activity: 06/12/1989	Date of Last Activity:	09/16/19	986				
RRP-0071(022) PR011651 / / 139- Obligation -135,000 / / 139- Obligation 54,640 Total Obligated: -80,359 Total: -80,359 0 0 Total Encumbered: 89,288 Total Expended: 89,288 Date of Last Activity: 06/12/1989	9I, FINAL VOUCHER PAII	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
/ / 139- Obligation 54,640 Total Obligated: -80,359 Total: -80,359 0 0 Total Encumbered: 89,288 89,288 0	RRP-0071(022)	y (5954)					
/ / 139- Obligation 54,640 Total Obligated: -80,359 Total: -80,359 0 0 Total Encumbered: 89,288 Total Expended: 89,288 Date of Last Activity: 06/12/1989 6/12/1989			400	~	4		
Total Obligated: -80,359 Total: -80,359 0 0 Total Encumbered: 89,288 Total Expended: 89,288 Date of Last Activity: 06/12/1989				ū			
Total Encumbered: 89,288 Total Expended: 89,288 Date of Last Activity: 06/12/1989				Obligation	•		
Total Expended: 89,288 Date of Last Activity: 06/12/1989				Total:	-80,359	0	0
Date of Last Activity: 06/12/1989							
, , , , , , , , , , , , , , , , , , ,							
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08 IPO: San Bernardino San Bernardino County	-	ansportation Cor	nmission (6148)			
RRS-0071(023) PR012444	/ (5 9 54)					
/		138-	Obligation	-76,725		
/	/	138-	Obligation	37,600		
Total Obligated:	-39,		Total:	-39,124	0	0
Total Encumbered:	43,					
Total Expended:	05/05/4/	0				
Date of Last Activity:	05/05/19		50511/5D (DD05)			
9I, FINAL VOUCHER PAIL	OK STEP	9 NOTIFICATION R	ECEIVED (PK37).			
RRP-0071(024) PR011652						
/	/	139-	Obligation	-65,925		
/	/	139-	Obligation	27,765		
Total Obligated	20	159	Total:	-38,159	0	0
rotal Oblidated:	-30.					
Total Obligated: Total Encumbered:			i Otal.	,		
Total Obligated: Total Encumbered: Total Expended:		399 0	i otai.	,		
Total Encumbered:		399 0	i otal.	,		
Total Encumbered: Total Expended:	42, 11/14/19	399 0 991		,		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	42, 11/14/19	399 0 991		,		
Total Encumbered: Total Expended: Date of Last Activity:	42, 11/14/19	399 0 991				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Rialto (5205)	42, 11/14/19	399 0 991				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Rialto (5205) RRP-0071(025) PR011653	42, 11/14/19 OOR STEP	399 0 991 9 NOTIFICATION R	ECEIVED (PR37).			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Rialto (5205) RRP-0071(025) PR011653	42, 11/14/19 O OR STEP	399 0 991 9 NOTIFICATION R	ECEIVED (PR37). Obligation	-56,529		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Rialto (5205) RRP-0071(025) PR011653	42, 11/14/19 O OR STEP	399 0 991 9 NOTIFICATION R 139- 139-	ECEIVED (PR37).	-56,529 9,074		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Rialto (5205) RRP-0071(025) PR011653 / Total Obligated:	42, 11/14/19 O OR STEP : / / / -47,	399 0 991 9 NOTIFICATION R 139- 139- 455	ECEIVED (PR37). Obligation	-56,529	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Rialto (5205) RRP-0071(025) PR011653 / Total Obligated: Total Encumbered:	42, 11/14/19 O OR STEP 9	399 0 991 9 NOTIFICATION R 139- 139- 455 859	ECEIVED (PR37). Obligation Obligation	-56,529 9,074	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Rialto (5205) RRP-0071(025) PR011653 / Total Obligated: Total Encumbered: Total Expended:	42, 11/14/19 O OR STEP (/ / / -47, 48, 1,	399 0 991 9 NOTIFICATION R 139- 139- 455 859 404	ECEIVED (PR37). Obligation Obligation	-56,529 9,074	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Rialto (5205) RRP-0071(025) PR011653 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	42, 11/14/19 O OR STEP / / -47, 48, 1,, 02/27/19	399 0 991 9 NOTIFICATION R 139- 139- 455 859 404 992	CEIVED (PR37). Obligation Obligation Total:	-56,529 9,074	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Rialto (5205) RRP-0071(025) PR011653 / Total Obligated: Total Encumbered: Total Expended:	42, 11/14/19 OOR STEP / / -47, 48, 1,, 02/27/19	399 0 991 9 NOTIFICATION R 139- 139- 455 859 404 992	CEIVED (PR37). Obligation Obligation Total:	-56,529 9,074	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Rialto (5205) RRP-0071(025) PR011653 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL San Bernardino County RRS-0071(026)	42, 11/14/19 O OR STEP / / / -47, 48, 1, 02/27/19 O OR STEP	399 0 991 9 NOTIFICATION R 139- 139- 455 859 404 992	CEIVED (PR37). Obligation Obligation Total:	-56,529 9,074	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Rialto (5205) RRP-0071(025) PR011653 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Bernardino County	42, 11/14/19 O OR STEP / / / -47, 48, 1, 02/27/19 O OR STEP	399 0 991 9 NOTIFICATION R 139- 139- 455 859 404 992	CEIVED (PR37). Obligation Obligation Total:	-56,529 9,074	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Rialto (5205) RRP-0071(025) PR011653 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL San Bernardino County RRS-0071(026) PR012445	42, 11/14/19 OOR STEP / -47, 48, 1, 02/27/19 OOR STEP	399 0 991 9 NOTIFICATION R 139- 139- 455 859 404 992 9 NOTIFICATION R	Obligation Obligation Total:	-56,529 9,074 -47,455	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Rialto (5205) RRP-0071(025) PR011653 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL San Bernardino County RRS-0071(026) PR012445	42, 11/14/19 OR STEP: / / -47, 48, 1, 02/27/19 OR STEP: / (5954)	399 0 991 9 NOTIFICATION R 139- 139- 455 859 404 992 9 NOTIFICATION R	Obligation Obligation Total: ECEIVED (PR37).	-56,529 9,074 -47,455	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Rialto (5205) RRP-0071(025) PR011653 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL San Bernardino County RRS-0071(026) PR012445	42, 11/14/19 O OR STEP / / -47, 48, 1, 02/27/19 O OR STEP / (5954)	399 0 991 9 NOTIFICATION R 139- 139- 455 859 404 992 9 NOTIFICATION R	Obligation Obligation Total: ECEIVED (PR37). Obligation Obligation Obligation	-56,529 9,074 -47,455 -206,100 29,394		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Rialto (5205) RRP-0071(025) PR011653 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRS-0071(026) PR012445 / Total Obligated:	42, 11/14/19 O OR STEP / / -47, 48, 1, 02/27/19 O OR STEP / / (5954)	399 0 991 9 NOTIFICATION R 139- 139- 455 859 404 992 9 NOTIFICATION R 138- 138- 138- 705	Obligation Obligation Total: ECEIVED (PR37).	-56,529 9,074 -47,455	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Rialto (5205) RRP-0071(025) PR011653 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRS-0071(026) PR012445 / Total Obligated: Total Encumbered: Total Expended: Total Expended: Total Expended: Total Expended: Total Expended: Total Final Voucher Pail RRS-0071(026) PR012445	42, 11/14/19 O OR STEP / / -47, 48, 1, 02/27/19 O OR STEP / (5954)	399 0 991 9 NOTIFICATION R 139- 139- 455 859 404 992 9 NOTIFICATION R 138- 138- 705 165	Obligation Obligation Total: ECEIVED (PR37). Obligation Obligation Obligation	-56,529 9,074 -47,455 -206,100 29,394		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Rialto (5205) RRP-0071(025) PR011653 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL RRS-0071(026) PR012445 / Total Obligated:	42, 11/14/19 O OR STEP / / -47, 48, 1, 02/27/19 O OR STEP / / (5954)	399 0 991 9 NOTIFICATION R 139- 139- 455 859 404 992 9 NOTIFICATION R 138- 138- 705 165 0	Obligation Obligation Total: ECEIVED (PR37). Obligation Obligation Obligation	-56,529 9,074 -47,455 -206,100 29,394		

Note: All negative values are a liability against balances.

Needles (5220)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino	County Tra	nsportation Cor	nmission (6148)			
Needles (5220) RRP-0071(030) PR011654	,		(****)			
/	/ /	139-	Obligation	-148,985		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-148,9 148,9 148,9 09/29/19	86 86 87	Total:	-148,985	0	0
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
San Bernardino Coun RRP-0071(031) PR011655	ty (5954)					
/	/ /	139-	Obligation	-98,684		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-98,6 109,6 109,6 01/30/19	49 49 90	Total:	-98,684	0	0
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-0071(032) PR011656						
/	/ /	139-	Obligation	-60,662		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-60,6 67,4 67,8 03/08/19	03 03 90	Total:	-60,662	0	0
		NOTIFICATION K	ECEIVED (FR37).			
Rancho Cucamonga (RRP-0071(035) PR011657		N ROCHESTER /	AVE @ AT&SF RR XING	NO.2-95.0		
/	/ /	139-	Obligation	-462,312		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-462,3 207,6 63,6 04/02/19	12 11 97	Total:	-462,312	0	0
6A, LOCAL PROGRAMS	ACCOUNTIN	G RECEIVES THE	FIRST INVOICE.			
San Bernardino (5033 RRP-0071(036) PR011658		n 3rd St at AT&SI	FRR Xing No. 2U-0.1			
/	/ /	139-	Obligation	-89,693		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-89,69 89,69 89,69 10/26/199	93 93 95	Total:	-89,693	0	0
9I, FINAL VOUCHER PA San Bernardino Cou RRP-0071(038) PR011660	nty (5954)		PRR XING NO. BB-442	3		
	//	139-	Obligation	-125,100		
		139-	Obligation	33,138		
Total Obligated:	-91,90		Total:	-91,961	0	0
Total Encumbered: Total Expended: Date of Last Activity:	91,96 91,96 08/18/199	61				
9I, FINAL VOUCHER PA			CEIVED (PR37).			
RRP-0071(039) PR011661			AT&SF RR XING NO.	2D-9.1		
	//	139-	Obligation	-61,236		
()6/24/1998 ·	139-	Obligation	-31,165		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULE	-92,40 92,40 92,40 04/20/199 D.	01 00	Total:	-92,401	0	0
RRP-0071(040) PR011662	AO	I CADIZ RD @ A ⁻	Γ&SF RR XING NO. 2.6	47.0		
	//	139-	Obligation	-102,015		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PA	-102,0 102,0 102,0 102,0 08/18/199 AID OR STEP 9	15 15 95	Total:	-102,015	0	0
Chino (5188) RRP-0071(041)	IN	THE CITY OF CH	IINO ON YORBA AVEN	UE AT THE SOUTH	IERN PACIFIC	
PR011663	TR	ANSPORTATION	I COMPANY RAILROAI	O GRADE CROSSIN	IG NUMBER BA	AB-519.4.
	//	139-	Obligation	-108,000		
		Q27-Sec 130	Obligation	-123,636		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	-231,6; 231,6; 123,3 [,] 03/19/199	36 36 13 99	Total:	-231,636	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08 MPO: San Bernardino Chino (5188) RRP-0071(042)	-	-	nmission (6148)	E CROSSING NO.	BAB-518.5.	
PR011664	_					
	/ /	139-	Obligation	-126,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-126,0 126,0 53,0 08/29/19	00 53 95	Total:	-126,000	0	0
6A, LOCAL PROGRAMS	ACCOUNTING	G RECEIVES THE	FIRST INVOICE.			
Victorville (5380) RRP-0071(043)			CTORVILLE ON SIXTH : KA, AND SANTA FE RAI			
PR011665						
		139- 139-	Obligation Obligation	-172,566 1	1	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-172,5 172,5 172,5 02/25/20	64 64 00	Total:	-172,564	1	0
Chino (5188) RRP-0071(044)	IN	THE CITY OF CI	HINO ON CHINO AND M DRTATION CO. RR GRA			
	/ /	139-	Obligation	-139,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-139,5 139,5 139,5 03/24/19	00 00 98	Total:	-139,500	0	0
9I, FINAL VOUCHER PA		NOTIFICATION RI	ECEIVED (PR37).			
San Bernardino (5033 STPLR-5033(016) 13-229218 08NA PR059881	G	Street, PUC#2U- R Safety,Signal ar				
1	1/30/1999	Q26-Sec 130	Obligation	-308,021	-308,021	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-308,0 11/30/19	21 0 0	Total:	-308,021	-308,021	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino	County Tra	ansportation Comi	mission (6148)			
San Bernardino (5033) STPLR-5033(017) 13-229228 08NA PR059882		Street, PUC#2U-1. R Safety,Signal and				
11.	/30/1999	Q26-Sec 130	Obligation	-354,839	-354,839	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLR-5033(018) 13-229238 08NA PR060145		0 0	Total: PUC# 2U-5.2	-354,839	-354,839	0
12	/27/1999	Q27-Sec 130	Obligation	206 547	206 547	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-306, 306,	547 547 0 000	Total:	-306,547 -306,547	-306,547 -306,547	0
4A, PROJECT AUTHORIZ	ATION (INT	IAIED).				
Redlands (5083) STPLR-5083(005) 08-228648 PR051823	_	california Street cafety Improvement	at a RR-Xing.			
07.	/16/1998	Q27-Sec 130	Obligation	-46,213		
08	/04/1998	Q27-Sec 130	Obligation	-369,702		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	04/06/1	915 633 999	Total:	-415,915	0	0
Ontario (5092) STPLR-5092(004)		IPRR Ontario Corric				
PR019856						
,	1	22M Car 422	Obligation	007 770		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	, -987, 987, 897, 04/27/1	747 006	Obligation Total:	-987,778 -987,778	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernarding	County Tra	nsportation Com	mission (6148)			
Chino (5188) STPLR-5188(009) 08-228888		chaefer Avenue afety Impovement a	at RR Xings			
08NA PR054880						
0	1/27/1999	Q26-Sec 130	Obligation	-251,320		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	-251,3 251,3 117,7 02/22/20	320 03 00	Total:	-251,320	0	0
San Bernardino Cour STPLR-5205(004) 08-228908 PR055210	Ca	tation Commissic actus Avenue afety Improvement				
0	2/28/1999	Q26-Sec 130	Obligation	-169,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-169,2 169,2 04/14/19	200 0 99	Total:	-169,200	0	0
		ATED).				
San Bernardino Cour STPLR-5954(003) PR019932		Bryman Rd @ AT	&SF Xing #2-26.1			
	/ /	33N-Sec 130	Obligation	-104,855		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-104,8 91,5 91,5 03/09/20	669 69 00	Total:	-104,855	0	0
7F, FINANCIAL ADJUST			D 17.			
STPLR-5954(013) 08-227108 PR019933	А	Г& SF 2-27.6 S. В	rymar Road Xing			
,	/ /	33M-Sec 130	Obligation	-227,718		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-227,7 227,7 227,7 01/29/19	718 18 98	Total:	-227,718	0	0
6A, LOCAL PROGRAMS	ACCOUNTIN	G RECEIVES THE F	IKST INVOICE.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
IPO: San Bernarding	County Tra	nsportation Com	nission (6148)			
San Bernardino Coun STPLR-5954(014) 08-227168 PR019934		meda St. @ AT&SI	- Xing 2-757.1			
	/ /	33N-Sec 130	Obligation	-194,642		
Total Obligated:	-194,6		Total:	-194,642	0	0
Total Encumbered:	194,6		i Olai.	101,012	· ·	· ·
Total Expended:	163,8					
Date of Last Activity:	11/25/19	98				
7D, AUDIT SCHEDULED).					
STPLR-5954(015)	Uı	niversity/State Colle	ege Pkwy @ AT&SF 2-7	76.6		
08-227158		•	•			
PR019935						
	/ /	33N-Sec 130	Obligation	-343,948		
Total Obligated:	-343,9		Total:	-343,948	0	0
Total Encumbered:	343,9		i Otal.	0 10,0 10	· ·	Ŭ
Total Expended:	343,4					
Date of Last Activity:	11/25/19					
6A, LOCAL PROGRAMS			IRST INVOICE.			
RRS-5954(021)			AT&SF RR Xing 2-764	ł.6		
08-227408			ŭ			
PR012494						
	/ /	138-	Obligation	-154,548		
Total Obligated:	-154,5		Total:	-154,548	0	0
Total Encumbered:	154,5					
Total Expended:	154,5					
Date of Last Activity:	01/29/19					
6A, LOCAL PROGRAMS						
STPLR-5954(024) 08-227548 PR019936	Jo	hnson Rd. @ the S	Southern Pacific Transp	. Co. railroad grade	crossing # BB-4	47.7
,	/ /	33N-Sec 130	Obligation	-186,975		
		33N-Sec 130	Obligation	91,668		
Total Obligated:	-95,3		Total:	-95,306	0	0
Total Encumbered:	95,3		i Otal.	,	· ·	•
Total Expended:	97,6					
Date of Last Activity:	12/31/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
STPLR-5954(025)			@ AT&SF grade crossi	ng number 2-737.85	j	
08-227628		-	-			
PR019937						
,	/ /	33M-Sec 130	Obligation	-341,960		
			-			
Note: All negative v						
	ms rstp_3f.f		18:30:43	04/19/2000		age 251

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-341,9	60	Total:	-341,960	0	0
Total Encumbered:	341,9	60	. 014			
Total Expended:	267,0	13				
Date of Last Activity: 6A, LOCAL PROGRAM	01/21/19		IDST INVOICE			
STPLR-5954(032)			LDY MESA ROADS AT	THE SOUTHERN	PACIFIC TRANS	SPORTATION
08-227858			AD GRADE CROSSING ARNING DEVS. INCL.		454.8	
PR019938						
	/ /	33M-Sec 130	Obligation	-408,230		
Total Obligated:	-408,2	30	Total:	-408,230	0	0
Total Encumbered:	408,2	30				
Total Expended:	337,0					
Date of Last Activity:	05/19/19	99				
7D, AUDIT SCHEDULE						
STPLR-5954(035) 08-227998	cro	•	n Road at the Southern 474.2; Federal #74700	•	ation Company ra	ailroad grade
08VAR001	III	tall safety warring	gales			
PR019939						
	/ /	33M-Sec 130	Obligation	-107,316		
Total Obligated:	-107,3		Total:	-107,316	0	0
Total Encumbered:	107,3		i Olai.	107,010	· ·	O
Total Expended:	102,0					
Date of Last Activity:	04/05/19					
6A, LOCAL PROGRAM	IS ACCOUNTIN	3 RECEIVES THE F	IRST INVOICE.			
STPLR-5954(044)	Na	tional Trails Highw	/ay: Luolow, Pisgah			
08-228838		fety improvement				
	00	icty improvement	at RR Xings			
PR054508	30	icty improvement	at RR Xings			
	12/28/1998	Q26-Sec 130	at RR Xings Obligation	-577,543		
Total Obligated:	12/28/1998 -577,5	Q26-Sec 130 43	Ç	-577,543 -577,543	0	0
Total Obligated: Total Encumbered:	12/28/1998 -577,5 577,5	Q26-Sec 130 43 43	Obligation		0	0
Total Obligated: Total Encumbered: Total Expended:	12/28/1998 -577,5 577,5 48,8	Q26-Sec 130 43 43 87	Obligation		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/28/1998 -577,5 577,5 48,8 03/29/20	Q26-Sec 130 43 43 87 00	Obligation Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	12/28/1998 -577,5 577,5 48,8 03/29/20 IS ACCOUNTIN	Q26-Sec 130 43 43 87 00 G RECEIVES THE F	Obligation Total: IRST INVOICE.		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLR-5954(045)	12/28/1998 -577,5 577,5 48,8 03/29/20 IS ACCOUNTING	Q26-Sec 130 43 43 87 00 3 RECEIVES THE F tional Trails Highw	Obligation Total: IRST INVOICE. vay: Amboy		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLR-5954(045) 08-228848	12/28/1998 -577,5 577,5 48,8 03/29/20 IS ACCOUNTING	Q26-Sec 130 43 43 87 00 G RECEIVES THE F	Obligation Total: IRST INVOICE. vay: Amboy		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLR-5954(045) 08-228848 08NA	12/28/1998 -577,5 577,5 48,8 03/29/20 IS ACCOUNTING	Q26-Sec 130 43 43 87 00 3 RECEIVES THE F tional Trails Highw	Obligation Total: IRST INVOICE. vay: Amboy		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLR-5954(045) 08-228848	12/28/1998 -577,5 577,5 48,8 03/29/20 IS ACCOUNTING	Q26-Sec 130 43 43 87 00 3 RECEIVES THE F tional Trails Highw	Obligation Total: IRST INVOICE. vay: Amboy		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLR-5954(045) 08-228848 08NA PR054687	12/28/1998 -577,5 577,5 48,8 03/29/20 IS ACCOUNTIN Na Sa	Q26-Sec 130 43 43 87 00 3 RECEIVES THE F tional Trails Highw fety Improvement	Obligation Total: IRST INVOICE. vay: Amboy	-330,900		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLR-5954(045) 08-228848 08NA PR054687 Total Obligated:	12/28/1998 -577,5 577,5 48,8 03/29/20 IS ACCOUNTING Na Sa 01/08/1999 -330,9	Q26-Sec 130 43 43 87 00 6 RECEIVES THE F tional Trails Highw fety Improvement Q26-Sec 130 00	Obligation Total: IRST INVOICE. vay: Amboy at RR Xings	-577,543	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLR-5954(045) 08-228848 08NA PR054687 Total Obligated: Total Encumbered:	12/28/1998 -577,5 577,5 48,8 03/29/20 IS ACCOUNTIN Na Sa 01/08/1999 -330,9 330,9	Q26-Sec 130 43 43 87 00 G RECEIVES THE F tional Trails Highw fety Improvement Q26-Sec 130 00 00	Obligation Total: IRST INVOICE. //ay: Amboy at RR Xings Obligation	-330,900		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLR-5954(045) 08-228848 08NA PR054687 Total Obligated:	12/28/1998 -577,5 577,5 48,8 03/29/20 IS ACCOUNTING Na Sa 01/08/1999 -330,9	Q26-Sec 130 43 43 87 00 G RECEIVES THE F tional Trails Highw fety Improvement Q26-Sec 130 00 00 00 42	Obligation Total: IRST INVOICE. //ay: Amboy at RR Xings Obligation	-330,900		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino	County Trans	portation Com	mission (6148)			
San Bernardino Count						
STPLR-5954(046)		aker Road, PUC				
08-228958	Safe	ty Improvement	at RR Xings			
08NA						
PR055350						
02	/24/1999 R	RA-Sec 130	Obligation	-258,989		
Total Obligated:	-258,989)	Total:	-258,989	0	0
Total Encumbered:	258,989		. otal.	,	-	-
Total Expended:	(
Date of Last Activity:	05/06/1999)				
4A, PROJECT AUTHORIZ	ZATION (INITIAT	ED).				
STPLR-5954(053)	Gler	Helen Parkway	(Devore Rd.) PUC#2-7	1.0		
08-229078	Safe	ty Improvement	at RR Xings			
08NA						
PR056381						
Ω4	/19/1999 Q	26-Sec 130	Obligation	-256,447		
	-256,447		_	-256,447	0	0
Total Obligated: Total Encumbered:	256,447		Total:	-230,447	U	U
Total Expended:	230,447					
Date of Last Activity:	10/13/1999					
4A, PROJECT AUTHORIZ						
STPLR-5954(058)	-	ote Lake Road, F	PUC# -169.7			
13-229288	-	Safety and Signa				
08NA		, ,				
PR060485						
24	/40/2002	00.0 400	Obligation	445.000	445.000	
		26-Sec 130	Obligation	-115,636	-115,636	•
Total Obligated:	-115,636		Total:	-115,636	-115,636	0
Total Encumbered: Total Expended:	115,636 (
Date of Last Activity:	02/22/2000					
4A, PROJECT AUTHORIZ						
San Bernardino (5033) RRP-R004(002)	•					
 PR012137						
/	/ 13	39-	Obligation	-121,500		
Total Obligated:	-121,500		Total:	-121,500	0	0
Total Encumbered:	.21,000		i Otal.	. 2 1,000	J	v
Total Expended:	Ċ					
Date of Last Activity:	/ .	,				

District/MPO/ Responsible Agency	Trans	01	Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 08						
IPO: San Bernardino	County Tra	ansportation Comm	nission (6148)			
San Bernardino (5033) RRS-R034(005) PR012557	-					
/	/	138-	Obligation	-64,115		
Total Obligated:	-64, ⁻		Total:	-64,115	0	0
Total Encumbered:	64,		i otai.	01,110	· ·	ŭ
Total Expended:	64,1					
Date of Last Activity:	12/10/19	990				
9I, FINAL VOUCHER PAI	OR STEP	NOTIFICATION REC	CEIVED (PR37).			
San Bernardino Count	y (5954)					
RRP-R035(003)						
PR012142						
/	/	139-	Obligation	-31,212		
1	/	139-	Obligation	229		
Total Obligated:	-30,9	982	Total:	-30,982	0	0
Total Encumbered:	30,9	982		·		
Tatal Compandado		0				
Total Expended:						
Date of Last Activity:	10/01/19	985				
-			CEIVED (PR37).			
Date of Last Activity: 9I, FINAL VOUCHER PAIL San Bernardino (5033) RRP-R036(005)	O OR STEP S	NOTIFICATION REC	PRR XING NO.B-541.)		
Date of Last Activity: 9I, FINAL VOUCHER PAIL San Bernardino (5033)	O OR STEP S	NOTIFICATION REC)		
Date of Last Activity: 9I, FINAL VOUCHER PAIL San Bernardino (5033) RRP-R036(005) PR012145	O OR STEP S	NOTIFICATION REC		-150,300		
Date of Last Activity: 9I, FINAL VOUCHER PAIL San Bernardino (5033) RRP-R036(005) PR012145 Total Obligated:	O OR STEP 9	N HUNTS LN AT SI 139- 300	PRR XING NO.B-541.		0	0
Date of Last Activity: 9I, FINAL VOUCHER PAII San Bernardino (5033) RRP-R036(005) PR012145 / Total Obligated: Total Encumbered:	O OR STEP 9 O -150,; 88,9	N HUNTS LN AT SI 139- 300 591	PRR XING NO.B-541. Obligation	-150,300	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAIL San Bernardino (5033) RRP-R036(005) PR012145 / Total Obligated: Total Encumbered: Total Expended:	O OR STEP 9 O -150,; 88,5	N HUNTS LN AT SI 139- 300 591	PRR XING NO.B-541. Obligation	-150,300	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAIL San Bernardino (5033) RRP-R036(005) PR012145 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	OOR STEP 9 -150,; 88,! 88,5 12/20/19	N HUNTS LN AT SI 139- 300 591	PRR XING NO.B-541. Obligation	-150,300	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAIL San Bernardino (5033) RRP-R036(005) PR012145 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A	OOR STEP 9 -150,; 88,9 88,5 12/20/19 AID UNIT.	N HUNTS LN AT SI 139- 300 591 591	PRR XING NO.B-541. Obligation Total:	-150,300 -150,300		
Date of Last Activity: 9I, FINAL VOUCHER PAIL San Bernardino (5033) RRP-R036(005) PR012145 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	OOR STEP 9 -150,; 88,5 88,5 12/20/19 AID UNIT.	N HUNTS LN AT SI 139- 300 591 599	PRR XING NO.B-541. Obligation Total:	-150,300 -150,300 HUNTS LANE AT T	THE SOUTHERN	PACIFIC
Date of Last Activity: 9I, FINAL VOUCHER PAII San Bernardino (5033) RRP-R036(005) PR012145 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A STPLR-R036(007)	OOR STEP 9 -150,; 88,5 88,5 12/20/19 AID UNIT.	N HUNTS LN AT SI 139- 300 591 599	PRR XING NO.B-541. Obligation Total:	-150,300 -150,300 HUNTS LANE AT T	THE SOUTHERN	PACIFIC
Date of Last Activity: 9I, FINAL VOUCHER PAII San Bernardino (5033) RRP-R036(005) PR012145 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A STPLR-R036(007) PR019957	O OR STEP 9 -150,; 88,9 88,5 12/20/19 AID UNIT. IN	N HUNTS LN AT SI 139- 300 591 591 999	PRR XING NO.B-541. Obligation Total: N BERNARDINO, ON COMPANY RAILROA	-150,300 -150,300 HUNTS LANE AT T D GRADE CROSS	THE SOUTHERN	PACIFIC
Date of Last Activity: 9I, FINAL VOUCHER PAIL San Bernardino (5033) RRP-R036(005) PR012145 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A STPLR-R036(007) PR019957	O OR STEP 9 -150,; 88,9 88,9 12/20/19 AID UNIT. IN	N HUNTS LN AT SI 139- 300 591 599 I THE CITY OF SAN RANSPORTATION	Obligation Total: N BERNARDINO, ON COMPANY RAILROA	-150,300 -150,300 HUNTS LANE AT T D GRADE CROSS -73,364	THE SOUTHERN ING NUMBER B-	PACIFIC 541.0.
Date of Last Activity: 9I, FINAL VOUCHER PAIL San Bernardino (5033) RRP-R036(005) PR012145 / Total Obligated: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A STPLR-R036(007) PR019957 / Total Obligated:	OOR STEP 9 -150,; 88,; 88,5 12/20/19 AID UNIT. IN TI	N HUNTS LN AT SI 139- 300 591 591 999 I THE CITY OF SAN RANSPORTATION 33N-Sec 130	PRR XING NO.B-541. Obligation Total: N BERNARDINO, ON COMPANY RAILROA	-150,300 -150,300 HUNTS LANE AT T D GRADE CROSS	THE SOUTHERN	PACIFIC
Date of Last Activity: 9I, FINAL VOUCHER PAIL San Bernardino (5033) RRP-R036(005) PR012145 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A STPLR-R036(007) PR019957 Total Obligated: Total Encumbered:	OOR STEP 9 -150,; 88,5 12/20/19 AID UNIT. IN TI -73,5 122,7	N HUNTS LN AT SI 139- 300 591 591 999 I THE CITY OF SAN RANSPORTATION 33N-Sec 130	Obligation Total: N BERNARDINO, ON COMPANY RAILROA	-150,300 -150,300 HUNTS LANE AT T D GRADE CROSS -73,364	THE SOUTHERN ING NUMBER B-	PACIFIC 541.0.
Date of Last Activity: 9I, FINAL VOUCHER PAII San Bernardino (5033) RRP-R036(005) PR012145 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A STPLR-R036(007) PR019957 Total Obligated: Total Encumbered: Total Expended: Total Expended:	OOR STEP 9 O / -150,; 88,! 88,5 12/20/19 AID UNIT. IN TI / -73,; 122,; 73,3	N HUNTS LN AT SI 139- 300 591 591 999 I THE CITY OF SAN RANSPORTATION 33N-Sec 130 364 760	Obligation Total: N BERNARDINO, ON COMPANY RAILROA	-150,300 -150,300 HUNTS LANE AT T D GRADE CROSS -73,364	THE SOUTHERN ING NUMBER B-	PACIFIC 541.0.
Date of Last Activity: 9I, FINAL VOUCHER PAIL San Bernardino (5033) RRP-R036(005) PR012145 Total Obligated: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A STPLR-R036(007) PR019957 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	OOR STEP 9 O -150,7 88,8 88,9 12/20/19 AID UNIT. IN TI -73,7 122,7 73,3 07/19/19	N HUNTS LN AT SI 139- 300 591 591 699 I THE CITY OF SAN RANSPORTATION 33N-Sec 130 364 760 364	PRR XING NO.B-541. Obligation Total: N BERNARDINO, ON COMPANY RAILROA Obligation Total:	-150,300 -150,300 HUNTS LANE AT T D GRADE CROSS -73,364	THE SOUTHERN ING NUMBER B-	PACIFIC 541.0.
Date of Last Activity: 9I, FINAL VOUCHER PAIL San Bernardino (5033) RRP-R036(005) PR012145 / Total Obligated: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL / STPLR-R036(007) PR019957 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PA	OOR STEP 9 O -150,7 88,8 88,9 12/20/19 AID UNIT. IN TI -73,7 122,7 73,3 07/19/19	N HUNTS LN AT SI 139- 300 591 591 699 I THE CITY OF SAN RANSPORTATION 33N-Sec 130 364 760 364	PRR XING NO.B-541. Obligation Total: N BERNARDINO, ON COMPANY RAILROA Obligation Total:	-150,300 -150,300 HUNTS LANE AT T D GRADE CROSS -73,364	THE SOUTHERN ING NUMBER B-	PACIFIC 541.0.
Date of Last Activity: 9I, FINAL VOUCHER PAIL San Bernardino (5033) RRP-R036(005) PR012145 Total Obligated: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A STPLR-R036(007) PR019957 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	OOR STEP 9 O -150,7 88,8 88,9 12/20/19 AID UNIT. IN TI -73,7 122,7 73,3 07/19/19	N HUNTS LN AT SI 139- 300 591 591 699 I THE CITY OF SAN RANSPORTATION 33N-Sec 130 364 760 364	PRR XING NO.B-541. Obligation Total: N BERNARDINO, ON COMPANY RAILROA Obligation Total:	-150,300 -150,300 HUNTS LANE AT T D GRADE CROSS -73,364	THE SOUTHERN ING NUMBER B-	PACIFIC 541.0.
Date of Last Activity: 9I, FINAL VOUCHER PAIL San Bernardino (5033) RRP-R036(005) PR012145 Total Obligated: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A STPLR-R036(007) PR019957 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PA RRP-R037(001) PR012146	OOR STEP 9 O / -150,; 88,9 88,5 12/20/19 AID UNIT. IN TI / -73,; 122,; 73,3 07/19/19 ID OR STEP	N HUNTS LN AT SI 139- 300 591 591 699 THE CITY OF SAN RANSPORTATION 33N-Sec 130 364 760 364 994 9 NOTIFICATION RE	PRR XING NO.B-541. Obligation Total: N BERNARDINO, ON COMPANY RAILROA Obligation Total:	-150,300 -150,300 HUNTS LANE AT T D GRADE CROSS -73,364 -73,364	THE SOUTHERN ING NUMBER B-	PACIFIC 541.0.
Date of Last Activity: 9I, FINAL VOUCHER PAIL San Bernardino (5033) RRP-R036(005) PR012145 Total Obligated: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A STPLR-R036(007) PR019957 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PA RRP-R037(001) PR012146	OOR STEP 9 O / -150,3 88,9 88,5 12/20/19 AID UNIT. IN TI / -73,3 07/19/19 ID OR STEP	N HUNTS LN AT SI 139- 300 591 591 699 I THE CITY OF SAN RANSPORTATION 33N-Sec 130 364 760 364	PRR XING NO.B-541. Obligation Total: N BERNARDINO, ON COMPANY RAILROA Obligation Total:	-150,300 -150,300 HUNTS LANE AT T D GRADE CROSS -73,364	THE SOUTHERN ING NUMBER B-	PACIFIC 541.0.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-45,9 45,9 12/04/19	073 0	Total:	-45,973	0	0
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
RRP-R044(002) PR012147						
/	/	139-	Obligation	-121,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-121,500 121,500 121,500 11/01/1991		Total:	-121,500	0	0
Rialto (5205)			(1 1(01))			
RRP-R045(003) PR012148						
/	/	139-	Obligation	-91,296		
/	/	139-	Obligation	623		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-90,6 90,6 09/25/19	672 0 85	Total:	-90,672	0	0
9I, FINAL VOUCHER PAI		NOTIFICATION	RECEIVED (PR37).			
San Bernardino (5033) RRP-R057(007) PR012150)					
/	/	139-	Obligation	-98,325		
/	/	139-	Obligation	32,542		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-65,7 65,7 11/15/19	'82 0	Total:	-65,782	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRP-R064(001) PR012152						
/	/	139-	Obligation	-88,425		
/		139-	Obligation	18,685		
Total Obligated:	-69,7	'39	Total:	-69,739	0	0
	69,7	'39				
Total Encumbered:						
Total Expended: Total Expended: Date of Last Activity:	08/29/19	0				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08 MPO: San Bernardino San Bernardino (5033) RRP-R066(001) PR012153	-	nsportation Co	mmission (6148)			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAIL	-73,14 81,27 05/25/198	73 0 39	Obligation Obligation Total: RECEIVED (PR37).	-102,825 29,679 -73,145	0	0
Rancho Cucamonga (5 RRS-R078(002) PR012558	5420)					
/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAII	-133,7° 133,7° 133,7° 08/03/199	10 10 98	Obligation Total: RECEIVED (PR37).	-133,710 -133,710	0	0
RRP-R078(003) PR012154			,			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-67,92 67,92 67,92 01/22/199	23 23 91	Obligation Total:	-67,923 -67,923	0	0
9I, FINAL VOUCHER PAII RRP-R079(002) PR012155	J OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII	-100,63 100,63 100,63 01/09/199	35 35 91	Obligation Total:	-100,635 -100,635	0	0
RRS-R079(003) PR012559	S SK SILI 9	NOTIFICATION F	LOCIVED (1 NOT).			
1	/	138-	Obligation	-24,976		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-24,9		Total:	-24,976	0	0
Total Encumbered:	24,976					
Total Expended:	24,9					
Date of Last Activity:	09/18/199					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
Upland (5147) RRP-R082(001)						
PR012156						
	/ /	139-	Obligation	-64,235		
Total Obligated:	-64,2	35	Total:	-64,235	0	0
Total Encumbered:	64,2		Total.	0.,200	· ·	· ·
Total Expended:	64,23					
Date of Last Activity:	10/01/199	93				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
RRS-R082(002)			· ·			
PR012560						
,	/ /	138-	Obligation	-95,894		
Total Obligated:	-95,8	94	Total:	-95,894	0	0
Total Encumbered:	95,89	94				
Total Expended:	95,89	94				
Date of Last Activity:	08/07/199	92				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
Chino (5188) RRS-R084(001) PR012561						
	/ /	138-	Obligation	-66,230		
			-			
		138-	Obligation	20,731	•	•
Total Obligated: Total Encumbered:	-45,49		Total:	-45,499	0	0
Total Expended:	45,49 1,20					
	08/30/199					
Date of Last Activity: 9I, FINAL VOUCHER PA			RECEIVED (PR37)			
RRP-R091(005)			E AT SPTCo. GRADE CR	OSSING NO BAR-	518 8	
PR012157	I	VEROIDE DIVIV	E AT OF TOO. GIVIDE ON	COOMING ING. BAB	010.0.	
,	/ /	139-	Obligation	-126,000		
0	3/31/1998	139-	Obligation	-22,167		
Total Obligated:	-148,1	67	Total:	-148,167	0	0
Total Encumbered:	148,1		i otai.	, -	-	-
Total Expended:	140,9					
Date of Last Activity:	07/03/199					
6A, LOCAL PROGRAMS	ACCOUNTING	RECEIVES TH	E FIRST INVOICE.			
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San Bernardino County (5954)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08 MPO: San Bernardino San Bernardino Count RRP-R097(002) PR012159	=	nsportation Co	mmission (6148)			
	/ -66,5 73,1 12/08/19	28 0 92	Obligation Obligation Total: RECEIVED (PR37).	-112,500 45,971 -66,528	0	0
Rancho Cucamonga (9 RRP-R194(001) PR012168	5420)					
	/ -75,7 75,7 12/10/19	71 0 91	Obligation Obligation Total: RECEIVED (PR37).	-101,025 25,253 -75,771	0	0
San Bernardino Count RRP-W604(006) PR012252		N PHELAN RD @	② S.P. RR XING NO. BB-	453.7		
O8 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	3/18/1998 -131,2 131,2 131,2 08/18/19	79 79 98	Obligation Obligation Total:	-131,310 30 -131,279	0	0
9I, FINAL VOUCHER PAI RRP-W605(001) PR012253	D OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
	/ -31,2 31,2 09/25/19	02 0 85	Obligation Obligation Total: RECEIVED (PR37).	-38,925 7,722 -31,202	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino	County Tra	ansportation Co	mmission (6148)			
San Bernardino Count RRP-Y491(001) PR012301	ty (5954)					
/	/	139-	Obligation	-17,757		
/	/	139-	Obligation	6		
Total Obligated:	-17,	750	Total:	-17,750	0	0
Total Encumbered:	•	082	rotai.	,	-	-
Total Expended:		0				
Date of Last Activity:	10/30/19	992				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
Barstow (5298) RRP-Y498(001) PR012302			BARSTOW, IN THE COL AILWAY GRADE CROS			IVERSIDE DRIVE
/	/	139-	Obligation	-2,631		
	/	139-	Obligation	-50,232		
	/	139-	Obligation	-2,631		
0.3	3/28/1998	139-	Obligation	-2,631		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-58, 52, 50,2 03/28/19	862 232	Total:	-58,125	0	0
6A, LOCAL PROGRAMS	ACCOUNTIN	NG RECEIVES THE	FIRST INVOICE.			
San Bernardino Count RRP-Y549(003) PR012303	ty (5954)					
/	/	139-	Obligation	-81,196		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	81, ⁻ 08/11/19	196 196 993	Total:	-81,196	0	0
•			Total Obligations	-10,852,045	-1,085,041	0
San Berna	ardino Cou	nty Transportat	ion Commission Balance:	-10,852,045	-1,085,041	0
			FFY carry over.) nount Loaned:	0	0	0
			08 Balance:	-19,533,952	-1,069,958	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Tra	ansportation	Commission (6	134)			
Inyo County (5948) RRS-Q827(004) PR012552	Ca	andlewood St. @	UPRC RR Grade Xing N	No.'s 3A-14.7 & 3A-	-14.71C	
,	′ /	138-	Obligation	-219,220		
Total Obligated:	-219,2	220	Total:	-219,220	0	0
Total Encumbered:	219,2	220				
Total Expended:	219,2	220				
Date of Last Activity:	10/23/19	95				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION RI	ECEIVED (PR37).			
		-	Total Obligations	-219,220	0	0
	Inyo Cou	nty Transportatio	on Commission Balance:	-219,220	0	0
		(Includes prior F Am	FY carry over.) ount Loaned:	0	0	0
			09 Balance:	-219,220	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District 10 MPO: San Joaquin County Council Of Governments (6088) Tracy (5192) RRP-000S(011) PR011436 // 139- Obligation -608 // 139- Obligation -608 0 Total Chilipsted: -608 Total: -608 0 Total Encumbered: 608 Total Encumbered: 608 Total Encumbered: 90 Date of Last Activity: 06/18/1986 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). San Joaquin County (5929) RRP-000S(062) PR011450 // 139- Obligation -570,627 // 139- Obligation 15,145 Total Obligated: -555,481 Total: -555,481 0 Total Encumbered: 0 Total Encumbered: 0 Total Encumbered: 0 Total Encumbered: 1 Total Obligated: -186,074 Total Obligated: -186,074 Total Obligated: -186,074 Total Encumbered: 0 Date of Last Activity: 05/18/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-000S(350) PR011474 // 139- Obligation -232,353 Total Encumbered: 186,074 Total Encumbered: 0 Date of Last Activity: 05/18/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-000S(350) PR011474 // 139- Obligation -147,537 // 139- Obligation 2,162 Total Encumbered: 145,374 Total	strict/MPO/ esponsible Agency	Trans Date Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
MPO: San Joaquin County Council Of Governments (6088) Tracy (5192) RRP-000S(011) PR011436	VIIPID	Date Code	Туре	10 0A	OA AIIIII	to OA
Tracy (5192) RRP-000S(011) PR011436	strict 10					
RRP-000S(011) PR011436 // 139- Obligation -608	PO: San Joaquin Cour	ty Council Of Goverme	nts (6088)			
	RRP-000S(011)					
Total Obligated: 608 Total: -608 0 Total Encumbered: 608						
Total Expended: 0 Date of Last Activity: 06/18/1986 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). San Joaquin County (5929) RRP-000S(062) PR011450 // 139- Obligation 15,145 Total Expended: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: // RRP-000S(158) PR011457 // 139- Obligation 232,353 PR011457 // 139- Obligation 46,278 Total Obligated: -186,074 Total: -186,074 0 Total Expended: 0 Date of Last Activity: 05/18/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-000S(350) PR011474 // 139- Obligation -147,537 RRP-000S(350) PR011474 // 139- Obligation -147,537 // 139- Obligation -147,537 RRP-000S(350) PR011474 // 139- Obligation -147,537 // 139- Obligation -147,537 // 139- Obligation -147,537 RRP-000S(350) PR011474 // 139- Obligation -147,537 // 139- Obligation -147,537 // 139- Obligation -147,537 Total Expended: 0 Date of Last Activity: 05/18/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-000S(350) PR011474 RRS-0075(002)			Obligation	_		
Total Expended:	_		Total:	-608	0	0
Date of Last Activity: 06/18/1986 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929) RRP-000S(062) PR011450	· · · · · · · · · · · · · · · · · · ·					
San Joaquin County (5929) RRP-000S(062) PR011450	_		RECEIVED (PR37).			
RRP-000S(062) PR011450 // 139- Obligation -570,627 // 139- Obligation 15,145 Total Obligated: -555,481 Total: -555,481 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: // RRP-000S(158) PR011457 // 139- Obligation -232,353 PR011457 // 139- Obligation 46,278 Total Obligated: -186,074 Total: -186,074 0 Total Encumbered: 186,074 Total Encumbered: 186,074 Total Encumbered: 186,074 Total Expended: 0 Date of Last Activity: 05/18/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-000S(350) PR011474 // 139- Obligation -147,537 // 139- Obligation 2,162 Total Obligated: -145,374 Total: -145,374 0 Total Encumbered: 145,374						
Total Obligated: -555,481 Total: -555,481 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: // RRP-000S(158) PR011457 Total Obligated: -186,074 Total: -186,074 0 Total Expended: 0 Date of Last Activity: 05/18/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-000S(350) PR011474 Total Obligated: -145,374 Total: -145,374 0 Total Expended: 0 Date of Last Activity: 12/13/1990 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	RRP-000S(062)	29)				
Total Obligated: -555,481 Total: -555,481 0	/ /	139-	Obligation	-570,627		
Total Obligated: -555,481 Total: -555,481 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: // RRP-000S(158) PR011457 // 139- Obligation -232,353 // 139- Obligation 46,278 Total Expended: 186,074 Total: -186,074 0 Total Encumbered: 186,074 Total Expended: 0 Date of Last Activity: 05/18/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-000S(350) PR011474 // 139- Obligation -147,537 // 139- Obligation 2,162 Total Obligated: -145,374 Total: -145,374 0 Total Encumbered: 145,374 Total Expended: 0 Date of Last Activity: 145,374 Total Expended: 0 Date of Last Activity: 12/13/1990 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRS-0075(002)	//	139-		15,145		
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: / / RRP-000S(158) PR011457 // 139- Obligation -232,353 // 139- Obligation 46,278 Total Obligated: -186,074 Total: -186,074 0 Total Encumbered: 186,074 Total Expended: 0 Date of Last Activity: 05/18/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-000S(350) PR011474 // 139- Obligation -147,537 // 139- Obligation 2,162 Total Obligated: -145,374 Total: -145,374 0 Total Encumbered: 145,374 Total Encumbered: 145,374 Total Expended: 0 Date of Last Activity: 12/13/1990 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	Total Obligated:	-555,481	_	-555.481	0	0
Date of Last Activity:	<u> </u>		rotai.		-	-
RRP-000S(158) PR011457 / / 139- Obligation -232,353	Total Expended:	0				
PR011457 / / 139- Obligation -232,353 / / 139- Obligation 46,278 Total Obligated: -186,074 Total: -186,074 0 Total Expended: 0 Date of Last Activity: 05/18/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-000S(350) PR011474 / / 139- Obligation -147,537 / / 139- Obligation 2,162 Total Obligated: -145,374 Total: -145,374 0 Total Expended: 0 Date of Last Activity: 12/13/1990 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	Date of Last Activity:	11				
Total Obligated: -186,074 Total: -186,074 O Total Encumbered: 186,074 Total: -186,074 O Total Expended: 0 O Date of Last Activity: 05/18/1992 O5/18/1992 O5/18/1992 OS/18/1992 OS/18/1991						
139- Obligation 46,278 Total Obligated: -186,074 Total: -186,074 0	11	139-	Obligation	-232.353		
Total Obligated: -186,074 Total: -186,074 Total Encumbered: 186,074 Total Expended: 0 Date of Last Activity: 05/18/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-000S(350) PR011474 // 139- Obligation -147,537 // 139- Obligation 2,162 Total Obligated: -145,374 Total: -145,374 0 Total Encumbered: 145,374 Total Expended: 0 Date of Last Activity: 12/13/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			•			
Total Encumbered: 186,074 Total Expended: 0 Date of Last Activity: 05/18/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-000S(350) PR011474 // 139- Obligation -147,537 // 139- Obligation 2,162 Total Obligated: -145,374 Total: -145,374 0 Total Encumbered: 145,374 Total Expended: 0 Date of Last Activity: 12/13/1990 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	Total Obligated:		· ·		0	0
Total Expended: 0 Date of Last Activity: 05/18/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-000S(350) PR011474 // 139- Obligation -147,537 // 139- Obligation 2,162 Total Obligated: -145,374 Total: -145,374 0 Total Encumbered: 145,374 Total Expended: 0 Date of Last Activity: 12/13/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	_		i otal.	. 55,51	· ·	· ·
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-000S(350) PR011474 // 139- Obligation -147,537 // 139- Obligation 2,162 Total Obligated: -145,374 Total: -145,374 0 Total Encumbered: 145,374 Total Expended: 0 Date of Last Activity: 12/13/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRS-0075(002)	Total Expended:	0				
RRP-000S(350) PR011474 / / 139- Obligation -147,537	•	05/18/1992				
PR011474 / / 139- Obligation -147,537 / / 139- Obligation 2,162 Total Obligated: -145,374 Total: -145,374 0 Total Encumbered: 145,374 Total Expended: 0 Date of Last Activity: 12/13/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	OI, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION	RECEIVED (PR37).			
/ / 139- Obligation -147,537 / / 139- Obligation 2,162 Total Obligated: -145,374 Total: -145,374 0 Total Encumbered: 145,374 Total Expended: 0 Date of Last Activity: 12/13/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRS-0075(002)						
/ / 139- Obligation 2,162 Total Obligated: -145,374 Total: -145,374 0 Total Encumbered: 145,374 Total Expended: 0 Date of Last Activity: 12/13/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRS-0075(002)	PR011474					
/ / 139- Obligation 2,162 Total Obligated: -145,374 Total: -145,374 0 Total Encumbered: 145,374 Total Expended: 0 Date of Last Activity: 12/13/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRS-0075(002)	1 1	139-	Obligation	-147 537		
Total Obligated: -145,374 Total: -145,374 0 Total Encumbered: 145,374 Total Expended: 0 Date of Last Activity: 12/13/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRS-0075(002)						
Total Encumbered: 145,374 Total Expended: 0 Date of Last Activity: 12/13/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRS-0075(002)			-		0	0
Total Expended: 0 Date of Last Activity: 12/13/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRS-0075(002)	_		ı otal:	- 140,074	U	U
Date of Last Activity: 12/13/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRS-0075(002)						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRS-0075(002)						
RRS-0075(002)			RECEIVED (PR37).			
	RRS-0075(002)					
/ / 138- Obligation -594,490	//	138-	Obligation	-594,490		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	ncy Trans Date Code		Transaction Code Type		OA Amnt	Federal Funds Not Subject to OA	
Total Obligated:	-594,	490	Total:	-594,490	0	0	
Total Encumbered:	594,	490	i otali.	•			
Total Expended:	594,	490					
Date of Last Activity:	02/19/1	993					
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION I	RECEIVED (PR37).				
RRP-0077(033)							
PR011677							
		400	Obligation	22.004			
	′ /	139-	Obligation	-33,904			
Total Obligated:	-33,		Total:	-33,904	0	0	
Total Encumbered: Total Expended:	33,	904					
Date of Last Activity:	11/14/1	-					
9I, FINAL VOUCHER PA			RECEIVED (PR37)				
RRP-RRO-0077(034)		3 NOTH ICATION	CECLIVED (I KS1).				
)						
PR012181							
/	' /	139-	Obligation	-53,325			
/	' /	139-	Obligation	53,325			
Total Obligated:	-42,	290	Total:	0	0	0	
Total Encumbered:	42,	290		deral funds on this p	roject from this p	rogram and	
Total Expended:		0		are ZERO. Total obli		_	
Date of Last Activity:	03/02/1	993	IIII O/KII A	are ZERO. Total obli	gatea amounts i	enect other reactar	
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION I	RECEIVED (PR37).				
RRP-RRO-0077(035) PR012182)						
/	' /	139-	Obligation	-41,292			
/	' /	139-	Obligation	186			
/	' /	139-	Obligation	40,292			
Total Obligated:	-41,	105	Total:	-813	0	0	
Total Encumbered:		105	i otal.		-	-	
Total Expended:		0					
Date of Last Activity:	12/11/1	987					
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION I	RECEIVED (PR37).				
RRO-0077(036)							
PR011383							
	′ /	139-	Obligation	62,217			
Total Obligated:		279	Total:	62,217	0	0	
Total Encumbered:	58,	037					
Total Expended:		0					
Date of Last Activity:	01/26/1						
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION I	RECEIVED (PR37).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Co	unty Coun	cil Of Goverme	ents (6088)			
San Joaquin County (S RRP-0077(037)	5929)					
PR011680						
/	/	139-	Obligation	-40,401		
	/	139-	Obligation	142		
Total Obligated:		258	Total:	-40,258	0	0
Total Encumbered:		258	i Olai.	40,200	O	V
Total Expended:		0				
Date of Last Activity:	06/14/1	989				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	N RECEIVED (PR37).			
RRP-0077(038) PR011681						
/	/	139-	Obligation	-49,295		
Total Obligated:	-49	295	Total:	-49,295	0	0
Total Encumbered:	49,	295				
Total Expended:		0				
Date of Last Activity:	06/30/1	988				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	N RECEIVED (PR37).			
RRP-RRO-0077(039)						
PR012184						
1	/	139-	Obligation	-53,325		
	/	139-	Obligation	51,598		
		,051	_	•	0	0
Total Obligated: Total Encumbered:		,051	Total:	-1,726	0	U
Total Expended:	33,	0				
Date of Last Activity:	02/27/1					
9I, FINAL VOUCHER PAI			N RECEIVED (PR37).			
RRP-RRO-0077(040)						
PR012185						
/	/	139-	Obligation	-47,025		
/	/	139-	Obligation	45,250		
Total Obligated:		800	Total:	-1,775	0	0
Total Encumbered:		800	i otal.	, -	-	-
Total Expended:		0				
Date of Last Activity:	12/10/1	991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	N RECEIVED (PR37).			
RRP-RRO-0077(041) PR012186						
1	/	139-	Obligation	-2,000		
N1 (A2) 2		P 1 994				
Note: All negative va				0.4/4.0/0000		D 000
Office of Local Program	ns rstp_3f	.trx	18:30:44	04/19/2000	1	Page 263

Trans Date Code	Transaction Type	Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Туре	to OA	OA Amnt	to OA
nty Council Of Govermen	its (6088)			
929)	(0000)			
139-	Obligation	2,000		
-53,068	-		0	0
0				_
02/05/1993	MPO/RTPA	are ZERO. Total of	iligated amounts rei	nect other redera
OR STEP 9 NOTIFICATION I	RECEIVED (PR37).			
130-	Obligation	-72 225		
	-			
	-		0	0
	Total:	-59,392	U	0
-				
	RECEIVED (PR37)			
OK OTEL O NOTH TO ATTOCK	(LOZIVED (LIKOT))			
139-	Obligation	-126,225		
139-	Obligation	47,493		
-78,731	•		0	0
78,731	i otal.	,	-	_
0				
04/24/1986				
OR STEP 9 NOTIFICATION I	RECEIVED (PR37).			
		-64,125		
139-	Obligation	19,436		
-44,688	Total:	-44,688	0	0
44,688				
0				
OR STEP 9 NOTIFICATION F	RECEIVED (PR37).			
929)				
139-	Obligation	-30,600		
139- 139-	Obligation Obligation	-30,600 5,564		
	-53,068 60,668 0 02/05/1993 OR STEP 9 NOTIFICATION F 139- 13959,392 0 08/27/1991 OR STEP 9 NOTIFICATION F 13978,731 78,731 78,731 0 04/24/1986 OR STEP 9 NOTIFICATION F 13944,688 44,688 0 02/27/1992 OR STEP 9 NOTIFICATION F	-53,068 60,668 The total fee 0 02/05/1993 OR STEP 9 NOTIFICATION RECEIVED (PR37). 139- Obligation -59,392 Total: 59,392 0 08/27/1991 OR STEP 9 NOTIFICATION RECEIVED (PR37). 139- Obligation -78,731 Total: 78,731 Total: 78,731 0 04/24/1986 OR STEP 9 NOTIFICATION RECEIVED (PR37).	-53,068 Total: 0 60,668 The total federal funds on this 0 02/05/1993 MPO/RTPA are ZERO. Total of 02/05/1993 OR STEP 9 NOTIFICATION RECEIVED (PR37). 139- Obligation -72,225 139- Obligation 12,832 -59,392 Total: -59,392 59,392 0 08/27/1991 OR STEP 9 NOTIFICATION RECEIVED (PR37). 139- Obligation -126,225 139- Obligation 47,493 -78,731 Total: -78,731 78,731 0 04/24/1986 OR STEP 9 NOTIFICATION RECEIVED (PR37).	-53,068 Total: 0 0 0,6668 The total federal funds on this project from this pro 0 02/05/1993 MPO/RTPA are ZERO. Total obligated amounts rei OR STEP 9 NOTIFICATION RECEIVED (PR37). 139- Obligation -72,225 139- Obligation 12,832 -59,392 Total: -59,392 0 08/27/1991 OR STEP 9 NOTIFICATION RECEIVED (PR37). 139- Obligation -126,225 139- Obligation 47,493 -78,731 Total: -78,731 0 04/24/1986 OR STEP 9 NOTIFICATION RECEIVED (PR37).

District/MPO/ Responsible Agency EA/TIP ID		rans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-25,03 25,03		Total:	-25,035	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA		08/05/198 [°] R STEP 9 N		ECEIVED (PR37).			
Escalon (5337) RRP-0077(048)							
PR011689							
	//	1	39-	Obligation	-114,300		
	//	1	39-	Obligation	51,390		
Total Obligated:		-62,90	9	Total:	-62,909	0	0
Total Encumbered:		62,90					
Total Expended:	_		0				
Date of Last Activity:)8/29/198		ECEIVED (DD27)			
9I, FINAL VOUCHER PA	AID OF	SIEF SI	OTIFICATION	ECCIVED (FRS1).			
Stockton (5008) RRP-0077(049) PR011690							
	//	1:	39-	Obligation	-156,600		
	//		39-	Obligation	62,805		
Total Obligated:	, ,	-93,79		Total:	-93,794	0	0
Total Encumbered:		93,79		i otai.	-33,734	O	O
Total Expended:		(0				
Date of Last Activity:		04/01/198					
9I, FINAL VOUCHER PA	AID OF	R STEP 9 N	IOTIFICATION F	ECEIVED (PR37).			
RRP-0077(050) PR011691							
	//	1:	39-	Obligation	-101,700		
	/ /	1:	39-	Obligation	42,203		
Total Obligated:		-59,49	6	Total:	-59,496	0	0
Total Encumbered:		59,49					
Total Expended:			0				
Date of Last Activity:		06/26/198		FOEIVED (DD07)			
9I, FINAL VOUCHER PA	AID OF	SIEPSI	IOTIFICATION	ECEIVED (PR37).			
RRP-0077(051) PR011692							
	//	1	39-	Obligation	-141,300		
	/ /	1	39-	Obligation	63,084		
Total Obligated:		-78,21		Total:	-78,215	0	0
Total Encumbered:		78,21					
Total Expended:			0				
Date of Last Activity:		1/25/198					
9I, FINAL VOUCHER PA	AID OF	STEP 9 N	IOTIFICATION F	ECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Co	unty Counc	il Of Govermen	ts (6088)			
Stockton (5008) RRP-0077(052) PR011693						
/	/	139-	Obligation	-162,900		
/		139-	Obligation	67,677		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-95,2 95,2 04/06/19	22 0	Total:	-95,222	0	0
9I, FINAL VOUCHER PAII			RECEIVED (PR37).			
RRP-0077(053) PR011694						
/	/	139-	Obligation	-195,300		
/	/	139-	Obligation	91,569		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII	-103,7 103,7 04/07/19	30 0 87	Total:	-103,730	0	0
RRP-0077(054)	J OK SIEP 9	NOTIFICATION	RECEIVED (FR31).			
PR011695						
/	/	139-	Obligation	-135,900		
1	/	139-	Obligation	58,842		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII	-77,0 77,0 11/25/19 D OR STEP 9	57 0 87	Total: RECEIVED (PR37).	-77,057	0	0
San Joaquin County (5 RRS-0077(055) PR012450	5929)					
/	/	138-	Obligation	-117,000		
/		138-	Obligation	-10,138		
Total Obligated:	, -127,1		Total:	-127,138	0	0
Total Encumbered: Total Expended:	127,1		i Oldi.	121,100	v	v
Date of Last Activity: 9I, FINAL VOUCHER PAII	01/04/19 O OR STEP 9		RECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Co	-	il Of Govermen	ts (6088)			
San Joaquin County (RRS-0077(056) PR012451	5929)					
	1	138-	Obligation	-90,000		
		138-	Obligation	24,472		
Total Obligated:	-65,5		Total:	-65,527	0	0
Total Encumbered:	65,5		Total.	00,027	Ü	· ·
Total Expended:		0				
Date of Last Activity:	09/08/19	88				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRS-0077(058) PR012452						
/	1	138-	Obligation	-83,153		
/	1	138-	Obligation	30,818		
Total Obligated:	-52,3	34	Total:	-52,334	0	0
Total Encumbered:	52,3	34				
Total Expended:		0				
Date of Last Activity:	11/14/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRS-0077(059) PR012453						
/	1	138-	Obligation	-44,504		
Total Obligated:	-44,5	04	Total:	-44,504	0	0
Total Encumbered:	44,5					
Total Expended:	0.4/0.0/4.0	0				
Date of Last Activity:	04/06/19					
9I, FINAL VOUCHER PA	D OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
RRS-0077(060)						
PR012454						
/	1	138-	Obligation	-47,700		
/	/	138-	Obligation	14,252		
Total Obligated:	-33,4	47	Total:	-33,447	0	0
Total Encumbered:	33,4	47				
Total Expended:		0				
Date of Last Activity: 9I, FINAL VOUCHER PA	04/29/19		PECEIVED (PP27)			
RRS-0077(061) PR012455	OK SIEP 9	NOTIFICATION	COLIVED (FRS1).			
,	1	138-	Obligation	-82,136		
		138-	Obligation	-62,136 29,420		
/	,	130-	Obligation	23,42U		
Note: All negative va						
Office of Local Program	ms rstp_3f.f	rx	18:30:45	04/19/2000		Page 267

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-52,7	15	Total:	-52,715	0	0
Total Encumbered:	52,7		rotai:	-32,7 13	U	O
Total Expended:	02,7	0				
Date of Last Activity:	10/17/19	_				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRS-0077(062)						
PR012456						
/	/	138-	Obligation	-189,241		
/	/	138-	Obligation	39,408		
Total Obligated:	-149,8	32	Total:	-149,832	0	0
Total Encumbered:	149,8	32	i otali	,		
Total Expended:		0				
Date of Last Activity:	11/21/19	91				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRS-0077(063) PR012457						
/	/	138-	Obligation	-153,900		
/	/	138-	Obligation	59,286		
Total Obligated:	-94,6	13	Total:	-94,613	0	0
Total Encumbered:	94,6		rotal.	- ,		-
Total Expended:		0				
Date of Last Activity:	11/21/19	91				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
Lodi (5154) RRP-0077(066) PR011697						
/	/	139-	Obligation	-124,200		
•	•	139-	Obligation	43,877		
Total Obligated:	-80,3		-	-80,322	0	0
Total Encumbered:	80,3		Total:	-00,322	U	O
Total Expended:	00,0	0				
Date of Last Activity:	12/19/19					
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
RRS-0077(067) PR012458						
/	/	138-	Obligation	-122,400		
		138-	Obligation	32,241		
Total Obligated:	-90,1		Total:	-90,158	0	0
Total Encumbered:	90,1		i Otal.	,-	· ·	•
Total Expended:	90,1					
Date of Last Activity:	11/21/19					

Stockton (5008)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			.,,,,			10 0 A
District 10						
MPO: San Joaquin Co	unty Counc	il Of Goverment	s (6088)			
Stockton (5008) RRP-0077(069) PR011698						
/	/	139-	Obligation	-101,380		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-101,380 101,380 101,380 10/31/1991 AID OR STEP 9 NOTIFICATION F		Total:	-101,380	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
San Joaquin County (9 RRP-0077(070) PR011699	5929)					
/	/	139-	Obligation	-67,422		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-67,4 67,4 67,4 12/12/19 D OR STEP 9	422 422 994	Total: ECEIVED (PR37).	-67,422	0	0
Stockton (5008) RRP-0077(076) PR011700						
/	/	139-	Obligation	-21,247		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-21,2 21,2 21,2 06/13/19	247 247 989	Total:	-21,247	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-0077(077) PR011701						
/	/	139-	Obligation	-21,247		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-21,2 21,2 21,3 06/13/19	247 247	Total:	-21,247	0	0
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
San Joaquin County (9 RRP-0077(078) PR011702	5929)		T CCTC RR XING NO.61	-7.0		
1	/	139-	Obligation	-52,998		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-52,9	998	Total:	-52,998	0	0
Total Encumbered:	52,9		i otai.	,	-	_
Total Expended:	52,998					
Date of Last Activity:	01/29/19	91				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRP-0077(079) PR011703	Ol	N HILDRETH LN	,AT CCTC RR XING NO.	61-6.2		
,	′ /	139-	Obligation	-53,467		
Total Obligated:	-53,4	167	Total:	-53,467	0	0
Total Encumbered:	53,4		i otali.	•		
Total Expended:	53,4					
Date of Last Activity:	01/29/19	91				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRP-0077(080) PR011704			CCTC RR XING NO.61-	5.7		
,	′ /	139-	Obligation	-52,603		
Total Obligated:	-52,6	603	Total:	-52,603	0	0
Total Encumbered:	52,6	603		·		
Total Expended:	52,6	603				
Date of Last Activity:	01/29/19	91				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
Escalon (5337) RRP-0077(082) PR011705	Ol	N WALNUT AVE	. @ TIDEWATER SOUTH	HERN RR XING NO	O. 75-17.4	
,	′ /	139-	Obligation	-68,495		
Total Obligated:	-68,4	195	Total:	-68,495	0	0
Total Encumbered:	68,4	195				
Total Expended:	68,4					
Date of Last Activity:	10/24/19	95				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRP-0077(083) PR011706	Ol	N CLOUGH AVE	@ TIDEWATER SOUTH	ERN RR XING NO). 75-19.1	
,	′ /	139-	Obligation	-84,755		
Total Obligated:	-84,7	' 55	Total:	-84,755	0	0
Total Encumbered:	84,7			•		
Total Expended:	84,7	55				
Date of Last Activity:	10/23/19	95				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRP-0077(084) PR011707			@ TIDEWATER SOUTH	ERN RR XING NC). 75-18.6	
,	′ /	139-	Obligation	-92,549		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
Total Obligated:	-92,5		Total:	-92,549	0	0	
Total Encumbered:	92,5						
Total Expended:	92,5						
Date of Last Activity:	09/22/19						
9I, FINAL VOUCHER PA	AID OR STEP 9	NOTIFICATION F	RECEIVED (PR37).				
RRP-0077(085) PR011708	O	N IRWIN ST. @	TIDEWATER SOUTHERN	I RR XING NO. 75-	-17.5		
	/ /	139-	Obligation	-72,659			
Total Obligated:	-72,6	S59	Total:	-72,659	0	0	
Total Encumbered:	72,6		i otai.	-,	-	_	
Total Expended:	72,6						
Date of Last Activity:	09/22/19						
9I, FINAL VOUCHER PA			RECEIVED (PR37).				
San Joaquin County RRP-0077(088) PR011711		ast Frontage Rd.	at UPRR Grade Crossing	No. 75-4.6			
	/ /	139-	Obligation	-147,404			
Total Obligated:	-147,4	104	Total:	-147,404	0	0	
Total Encumbered:	147,4	104	. o.a	,			
Total Expended:	147,4						
Date of Last Activity:	03/17/19						
7D, AUDIT SCHEDULE							
RRP-0077(089) PR011712		urphy Rd. at UPI	RR Grade Crossing No. 75	5-11.7			
	/ /	139-	Obligation	-113,347			
Total Obligated:	-113,3	347	Total:	-113,347	0	0	
Total Encumbered:	113,3		i otai.	110,011	Ŭ	Ŭ	
Total Expended:	113,3						
	08/30/19						
Date of Last Activity:)				
9I, FINAL VOUCHER PA			· · · · · · · · · · · · · · · · · · ·	OAD AND THE UN	UON DA OUTIO DA	U DOAD ODA	
RRP-0077(090)			COUNTY ON SEXTON R	OAD AND THE UN	IION PACIFIC RA	ILROAD GRA	
PR011713	Ci	ROSSING NUME	SER 75-15.9.				
	/ /	139-	Obligation	-124,200			
1	12/27/1999	139-	Obligation	1,638	1,638		
Total Obligated:	-122,5		_	-122,561	1,638	0	
Total Encumbered:	122,5		Total:	-122,001	1,030	U	
	122,5						
Total Expended:							
Date of Last Activity:	12/27/19		DECEIVED (DB37)				
9I, FINAL VOUCHER PA					D AT THE TIPE	NATED.	
RRP-0077(093)			OF SAN JOAQUIN, ON N ROAD GRADE CROSSIN			VAIER	
PR011714	O.	O THE WITTEN	TO TO STATE ON COOKING	C.10MDER 1010.			
	/ /	139-	Obligation	-121,500			
Note: All a	voluos ara a "	obility a sales at 1	lanasa				
Note: All negative v Office of Local Progra			llances. 18:30:45	04/19/2000	0 5	age 271	
Office of Local Progra	ams τειρ_στ.	II A	10.30.43	04/19/2000	о P	age 271	

esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-121,5	00	Total:	-121,500	0	0
Total Encumbered:		0	i otali	,		
Total Expended:		0				
Date of Last Activity:	06/28/19	91				
4A, PROJECT AUTHORIZ	ZATION (INITI	ATED).				
STPLR-0077(094)			DUNTY ON WEST FRO		THE UNION PA	ACIFIC
PR019792						
/	/	33N-Sec 130	Obligation	-142,166		
01	/29/1999	Q26-Sec 130	Obligation	-13,451		
Total Obligated:	-155,6		Total:	-155,617	0	0
Total Encumbered:	155,6		rotal.	-133,017	O	O
Total Expended:	155,6					
Date of Last Activity:	03/01/19					
6A, LOCAL PROGRAMS			IRST INVOICE.			
RRS-5008(015) 10-27398L PR012479	Wi	Ison Way & Airpor	t Way @ Stockton, Ter	minal & Eastern Rai	Iroad grade cro	ssings.
/	/	138-	Obligation	-97,421		
Total Obligated:	-97,4	21	Total:	-97,421	0	0
Total Encumbered:	97,4					
Total Expended:	97,4	21				
•						
Date of Last Activity:	10/06/19					
•	10/06/19	95	CEIVED (PR37).			
Date of Last Activity:	10/06/19 D OR STEP 9 Or Fe	95 NOTIFICATION REC Filbert Street at the deral number 8567	ne Stockton, Terminal, 715M.	and Eastern Railroa	d grade crossin	g number 41-16.8
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLR-5008(022)	10/06/19 D OR STEP 9 Or Fe Ins	95 NOTIFICATION RE Filbert Street at the	ne Stockton, Terminal, 715M.	and Eastern Railroa	d grade crossin	g number 41-16.8
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLR-5008(022) 10-228008 1012/27/9, 1012/27/9 PR019820	10/06/19 D OR STEP 9 Or Fe Ins	95 NOTIFICATION REC Filbert Street at the deral number 8567	ne Stockton, Terminal, 715M.	and Eastern Railroa	d grade crossin	g number 41-16.8
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLR-5008(022) 10-228008 1012/27/9, 1012/27/9 PR019820	10/06/19 D OR STEP 9 Or Fe Ins	NOTIFICATION RED Filbert Street at the deral number 8567 stall safety warning	ne Stockton, Terminal, 715M. devs. incl. surfg Obligation		d grade crossin	g number 41-16.8 0
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLR-5008(022) 10-228008 1012/27/9, 1012/27/9 PR019820	10/06/19 D OR STEP 9 Or Fe Ins	NOTIFICATION RED Tilbert Street at the deral number 8567 stall safety warning 33M-Sec 130	ne Stockton, Terminal, 715M. devs. incl. surfg	-72,879		
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLR-5008(022) 10-228008 1012/27/9, 1012/27/9 PR019820 / Total Obligated:	10/06/19 D OR STEP 9 Or Fe Ins 4	NOTIFICATION RED Filbert Street at the deral number 8567 stall safety warning 33M-Sec 130	ne Stockton, Terminal, 715M. devs. incl. surfg Obligation	-72,879		
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLR-5008(022) 10-228008 1012/27/9, 1012/27/9 PR019820 / Total Obligated: Total Encumbered:	10/06/19 D OR STEP 9 Or Fe Ins 4 -72,8 72,8	NOTIFICATION RED Filbert Street at the deral number 8567 stall safety warning 33M-Sec 130 79 79 14	ne Stockton, Terminal, 715M. devs. incl. surfg Obligation	-72,879		
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLR-5008(022) 10-228008 1012/27/9, 1012/27/9 PR019820 / Total Obligated: Total Encumbered: Total Expended:	10/06/19 D OR STEP 9 Or Fe Ins 4 -72,8 65,5 01/27/19	NOTIFICATION RED Filbert Street at the deral number 8567 stall safety warning 33M-Sec 130 79 79 14	ne Stockton, Terminal, 715M. devs. incl. surfg Obligation	-72,879		
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLR-5008(022) 10-228008 1012/27/9, 1012/27/9 PR019820 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	10/06/19 D OR STEP 9 Or Fe Ins 4 -72,8 72,8 65,5 01/27/19	NOTIFICATION RED NOTIFICATION RED Filbert Street at the deral number 8567 stall safety warning 33M-Sec 130 79 79 14	ne Stockton, Terminal, 715M. devs. incl. surfg Obligation	-72,879 -72,879	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLR-5008(022) 10-228008 1012/27/9, 1012/27/9 PR019820 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/06/19 D OR STEP 9 Or Fe Ins 4 / -72,8 65,5 01/27/19 AT	NOTIFICATION RED NOTIFICATION RED Filbert Street at the deral number 8567 stall safety warning 33M-Sec 130 79 79 14	ne Stockton, Terminal, 715M. devs. incl. surfg Obligation Total:	-72,879 -72,879	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLR-5008(022) 10-228008 1012/27/9, 1012/27/9 PR019820 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5008(023)	10/06/19 D OR STEP 9 Or Fe Ins 4 / -72,8 65,5 01/27/19 AT	NOTIFICATION RED Filbert Street at the deral number 8567 stall safety warning 33M-Sec 130 red 14 general safety warning 14 general safety warning 15 general safety warning 1	ne Stockton, Terminal, 715M. devs. incl. surfg Obligation Total:	-72,879 -72,879	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLR-5008(022) 10-228008 1012/27/9, 1012/27/9 PR019820 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5008(023) 10-228158	10/06/19 D OR STEP 9 Or Fe Ins 4 / -72,8 65,5 01/27/19 AT	NOTIFICATION RED Filbert Street at the deral number 8567 stall safety warning 33M-Sec 130 red 14 general safety warning 14 general safety warning 15 general safety warning 1	ne Stockton, Terminal, 715M. devs. incl. surfg Obligation Total:	-72,879 -72,879	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLR-5008(022) 10-228008 1012/27/9, 1012/27/9 PR019820 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5008(023) 10-228158 10NA PR019821	10/06/19 D OR STEP 9 Or Fe Ins 4 / -72,8 72,8 65,5 01/27/19 AT Ins	NOTIFICATION RED Filbert Street at the deral number 8567 stall safety warning 33M-Sec 130 red 14 general safety warning 14 general safety warning 15 general safety warning 1	ne Stockton, Terminal, 715M. devs. incl. surfg Obligation Total:	-72,879 -72,879	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	889,734 766,681 02/03/1999		Total:	-889,734	0	0
STPLR-5008(027)	P		Street, Aurora Street, C	California St, Sutter S	Street. 2-1120.4	., 20.5, 20.71, 20.7
10NA PR019822	\$	Safety improvement	at RR-xings			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	892 737,	,077 444	Obligation Total:	-892,077 -892,077	0	0
7D, AUDIT SCHEDUL STPLR-5008(035) 10-228928 PR055208	ED.	Vaterloo Road Safety Improvement	at RR Xings			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	71. 03/02/1		Obligation Total:	-71,593 -71,593	0	0
4A, PROJECT AUTHO STPLR-5008(036) 10-228948 10PG.4-9 PR055346	N		Waterloo Rd., PUC#6 ⁻ at RR Xings	1-0.4, 61-0.82-C, 61	-1.2	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	942 03/29/1	742 0 999	Obligation Total:	-942,742 -942,742	0	0
Escalon (5337) STPLR-5337(003) 10-228628 PR051909		ones Avenue Safety Improvement	at a RR-Xing.			
	07/21/1998 08/04/1998	Q27-Sec 130 Q27-Sec 130	Obligation Obligation	-199,287 47,199		

Note: All negative values are a liability against balances.

Total Obligated: 152,088 Total: -152,088 0 0 0	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
STPLR-5337(004)	Total Encumbered: Total Expended:	152	,088 0	Total:	-152,088	0	0
STPLR-5337(004) Escalon-Bellota Road 10-228638 Safety Improvement at a RR-Xing. Safety FR052123	<u>•</u>						
Note	STPLR-5337(004) 10-228638	Е	scalon-Bellota Roa		afety		
Total Obligated:	(08/04/1998	Q26-Sec 130	Obligation	-259,739		
Total Expended: 436,576	(02/08/1999	Q26-Sec 130	Obligation	-196,837		
STPLR-5929(019)	Total Encumbered: Total Expended: Date of Last Activity:	456 434, 10/15/1	576 768 999		-456,576	0	0
STPLR-5929(019) French Camp Rd. @ UPRR 75-4.0	•		NG RECEIVES THE F	IKST INVOICE.			
Total Obligated: -137,775 Total: -137,775 0 0 0 Total Encumbered: 137,775 Total Expended: 137,774 Date of Last Activity: 07/28/1997 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. RRS-5929(031) 10-227438 PR012491 // 138- Obligation -138,007 Total Obligated: -138,007 Total: -138,007 0 0 Total Expended: 138,006 Date of Last Activity: 03/16/2000 76, SENT TO FEDERAL AUD UNIT: STPLR-5929(047) 10-228038 grade crossings 41-14.1, 14.6, 16.5. Install safety warning gates: 10IV17115, 10IV1711593 PR019903 // 33N-Sec 130 Obligation -332,374 0 0 0 Total Encumbered: -332,374 Total: -332,374 0 0 0 Total Encumbered: -332,374 Total Obligated: -332,374 Total Encumbered: -332,374	STPLR-5929(019) 10-227248		French Camp Rd. @	UPRR 75-4.0			
Total Encumbered: 137,775		/ /	33N-Sec 130	Obligation	-137,775		
RRS-5929(031)	Total Encumbered: Total Expended: Date of Last Activity:	137, 137, 07/28/1	,775 774 997		-137,775	0	0
10-227438 PR012491 // 138- Obligation -138,007 Total Obligated: -138,007 Total: -138,007 0 0 Total Encumbered: 138,006 Total Expended: 138,006 Date of Last Activity: 03/16/2000 7G, SENT TO FEDERAL AID UNIT. STPLR-5929(047) On Broadway Ave., White Lane, & Beyer Lane, at the Stockton, Terminal, and Eastern Railroad grade crossings 41-14.1, 14.6, 16.5. Install safety warning gates. 10IV17115, 10IV1711593 PR019903 // 33N-Sec 130 Obligation -332,374 Total Obligated: -332,374 Total Expended: 332,374 Total Expended: 332,374 Total Expended: 332,373							
Total Obligated: -138,007 Total: -138,007 0 0 0 0 0 0 0 0 0	10-227438	J	ack Tone Road & C	or IXIX Alling 75-5.2			
Total Encumbered: 138,006 Total Expended: 138,006 Date of Last Activity: 03/16/2000 7G, SENT TO FEDERAL AID UNIT. STPLR-5929(047) 10-228038 On Broadway Ave., White Lane, & Beyer Lane, at the Stockton, Terminal, and Eastern Railroad grade crossings 41-14.1, 14.6, 16.5. Install safety warning gates. 10IV17115, 10IV1711593 PR019903 // 33N-Sec 130 Obligation -332,374 Total Obligated: -332,374 Total Encumbered: 332,374 Total Expended: 332,373		/ /	138-	Obligation	-138,007		
10-228038 grade crossings 41-14.1, 14.6, 16.5. Install safety warning gates. 10IV17115, 10IV1711593 PR019903 // 33N-Sec 130 Obligation -332,374 Total Obligated: -332,374 Total Encumbered: 332,374 Total Expended: 332,373	Total Encumbered: Total Expended: Date of Last Activity:	138, 138, 03/16/2	,006 006	Total:	-138,007	0	0
Install safety warning gates. 10IV17115, 10IV1711593 PR019903 // 33N-Sec 130 Obligation -332,374 Total Obligated: -332,374 Total Encumbered: 332,374 Total Expended: 332,373	STPLR-5929(047)	(On Broadway Ave., \	White Lane, & Beyer La	ne, at the Stockton,	Terminal, and	Eastern Railroad
PR019903 // 33N-Sec 130 Obligation -332,374 Total Obligated: -332,374 Total Encumbered: 332,374 Total Expended: 332,373		li					
Total Obligated: -332,374 Total: -332,374 0 0 Total Encumbered: 332,374 Total Expended: 332,373		11593					
Total Encumbered: 332,374 Total Expended: 332,373		/ /	33N-Sec 130	Obligation	-332,374		
Date of Last Activity: 05/12/1997	Total Encumbered: Total Expended:	332 332,	,374 373	Total:	-332,374	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10 MPO: San Joaquin	County Cour	ncil Of Goverments	(6088)			
San Joaquin Count STPLR-5929(048) 10-228088	y (5929)		Peltier Road, at the Ur S & 833737X.	nion Pacific Railroa	d grade crossinç	gs 4-107.9 & 4-111,2;
10SJCOGIV, 10SJ PR019904		notali daroty dovidos	s morading duridleg			
	/ /	33N-Sec 130	Obligation	-229,190		
	06/29/1999	RRA-Sec 130	Obligation	-81,266		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULI	310 301 09/24/	,456 ,456 ,319 1999	Total:	-310,456	0	0
STPLR-5929(057) 10-228518 10NA PR019905		West Lane in San Jo Safety improvement	·			
	/ /	33M-Sec 130	Obligation	474,609		
	/ /	33M-Sec 130	Obligation	-695,109		
	02/28/1998	33M-Sec 130	Obligation	220,500		
	/ /	33M-Sec 130	Obligation	-474,609		
	07/15/1998	33M-Sec 130	Obligation	-124,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	599 10/05/ <i>*</i>	,009 ,009 1999	Total:	-599,009	0	0
6A, LOCAL PROGRAI						
STPLR-5929(066) 10-228608 PR051910		Safety Improvements	arrolton, Van Allen, Me s at a RR-Xing.	yers Avenue		
	07/21/1998	Q27-Sec 130	Obligation	-907,122		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	907 11/04/		Total:	-907,122	0	0
4A, PROJECT AUTHO			DUO DA SES			
STPLR-5929(071) 10-228758 PR054164		Chrisman Road, Tra Railroad Crossing Sa	•			
	12/04/1998	Q27-Sec 130	Obligation	-199,508		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-199,508 199,508 83,160 07/15/1999		Total:	-199,508	0	0
6A, LOCAL PROGRAM			IRST INVOICE.			
STPLR-5929(072) 10-228778 PR054327	В	rennen Avenue afety Improvement				
	12/15/1998	Q26-Sec 130	Obligation	-156,759		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-156,759 156,759 0 03/03/1999		Total:	-156,759	0	0
4A, PROJECT AUTHOR						
STPLR-5929(088) 10-229138 10NA PR058066		Ipine Ave., PUC# Dafety Improvement				
	07/13/1999	RRA-Sec 130	Obligation	-453,491		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-453, 453, 10/26/19	491 0 999	Total:	-453,491	0	0
4A, PROJECT AUTHOR STPLR-5929(099)		anguinetti Lane, Pl	IC#61 1 5			
10-229188 10NA PR059083		afety improvement				
	09/08/1999	Q26-Sec 130	Obligation	-153,159		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-153, 153, 09/20/19	159 0 999	Total:	-153,159	0	0
STPLR-5929(101) 13-229298 10NA PR060481	G	rant Line Road, PUR Safety,Signal an				
	01/19/2000	Q26-Sec 130	Obligation	-537,753	-537,753	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-537, 537, 02/01/20	753 753 0 000	Total:	-537,753	-537,753	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10 MPO: San Joaquin Co San Joaquin County RRP-F101(001) PR011928		l Of Govermer	nts (6088)			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-54,9 ² 54,9 ² 10/13/198	19 0 31	Obligation Total: RECEIVED (PR37).	-54,919 -54,919	0	0
Stockton (5008) RRP-F102(002) PR011929						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	/ / 1 -21,03 23,37 04/12/198	74 0 39	Obligation Obligation Total: RECEIVED (PR37).	-21,438 401 -21,036	0	0
	/ / 1 -30,60 30,60 04/12/198	00 0 39	Obligation Obligation Total: RECEIVED (PR37).	-30,825 225 -30,600	0	0
PR011931	-43,20 49,47 12/19/199	74 0 96	Obligation Total: E FIRST INVOICE.	-43,200 -43,200	0	0

San Joaquin County (5929)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 10						
	ounty Cou	noil Of Governor	oto (6000)			
IPO: San Joaquin C	-	ncii Oi Govermer	115 (0000)			
San Joaquin County RRP-F102(006)		Airport Way at UP	RR Grade Crossing No. 7	75-2.2		
 PR011932						
	/ /	139-	Obligation	-184,748		
Total Obligated:	-184	4,748	Total:	-184,748	0	0
Total Encumbered:		0,145	i otal.	, -		
Total Expended:	180	0,145				
Date of Last Activity:	11/02/	1999				
7G, SENT TO FEDERAL	AID UNIT.					
RRP-F104(002)						
PR011933						
	/ /	139-	Obligation	-43,470		
	, , , ,	139-	Obligation	125		
			_		0	0
Total Obligated:		3,344 0,404	Total:	-43,344	0	0
		0,404				
Total Encumbered:	11	0				
Total Expended:		0 /1991				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Stockton (5008)	03/27/ MD OR STEI	1991 P 9 NOTIFICATION		NT STREET AT TH	HE CENTRAL CA	LIFORNIA
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	03/27/ NID OR STE	1991 P 9 NOTIFICATION IN THE CITY OF S	RECEIVED (PR37). STOCKTON, ON FREMO PANY RAILROAD GRADE			LIFORNIA
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Stockton (5008) RRP-F127(004) PR011934	03/27/ NID OR STEI	1991 P 9 NOTIFICATION IN THE CITY OF STRACTION COMP	STOCKTON, ON FREMO PANY RAILROAD GRADE	CROSSING NUM		LIFORNIA
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Stockton (5008) RRP-F127(004) PR011934	03/27/ NID OR STEI	1991 P 9 NOTIFICATION IN THE CITY OF STRACTION COMP	STOCKTON, ON FREMO PANY RAILROAD GRADE Obligation	CROSSING NUM	/IBER 61-0.5.	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Stockton (5008) RRP-F127(004) PR011934 Total Obligated:	03/27/ NID OR STEI / / -106	1991 P 9 NOTIFICATION IN THE CITY OF S TRACTION COME 139- 6,716	STOCKTON, ON FREMO PANY RAILROAD GRADE	CROSSING NUM		LIFORNIA 0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Stockton (5008) RRP-F127(004) PR011934 Total Obligated: Total Encumbered:	03/27/ MD OR STEI / / -106	1991 P 9 NOTIFICATION IN THE CITY OF STRACTION COMP 139- 6,716 6,716	STOCKTON, ON FREMO PANY RAILROAD GRADE Obligation	CROSSING NUM	/IBER 61-0.5.	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Stockton (5008) RRP-F127(004) PR011934 Total Obligated: Total Encumbered: Total Expended:	03/27/ NID OR STEI / / -106 106	1991 P 9 NOTIFICATION IN THE CITY OF S TRACTION COMF 139- 6,716 6,716 6,716	STOCKTON, ON FREMO PANY RAILROAD GRADE Obligation	CROSSING NUM	/IBER 61-0.5.	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Stockton (5008) RRP-F127(004) PR011934 Total Obligated: Total Encumbered:	03/27/ AID OR STEI / / -106 106 11/08/	1991 P 9 NOTIFICATION IN THE CITY OF S TRACTION COME 139- 6,716 6,716 6,716 1995	STOCKTON, ON FREMO PANY RAILROAD GRADE Obligation Total:	CROSSING NUM	/IBER 61-0.5.	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Stockton (5008) RRP-F127(004) PR011934 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/27/ AID OR STEI / / -106 106 11/08/	1991 P 9 NOTIFICATION IN THE CITY OF S TRACTION COME 139- 6,716 6,716 6,716 1995	STOCKTON, ON FREMO PANY RAILROAD GRADE Obligation Total:	CROSSING NUM	/IBER 61-0.5.	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Stockton (5008) RRP-F127(004) PR011934 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	03/27/ AID OR STEI / / -106 106 11/08/	1991 P 9 NOTIFICATION IN THE CITY OF S TRACTION COME 139- 6,716 6,716 6,716 1995	STOCKTON, ON FREMO PANY RAILROAD GRADE Obligation Total:	CROSSING NUM	/IBER 61-0.5.	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Stockton (5008) RRP-F127(004) PR011934 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA RRP-F136(001) PR011935	03/27/ NID OR STEI / / -106 106 11/08/ NID OR STEI	T1991 P 9 NOTIFICATION IN THE CITY OF S TRACTION COMF 139- 6,716 6,716 6,716 1395 P 9 NOTIFICATION	STOCKTON, ON FREMORANY RAILROAD GRADE Obligation Total: RECEIVED (PR37).	-106,716 -106,716 -106,716	/IBER 61-0.5.	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Stockton (5008) RRP-F127(004) PR011934 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA RRP-F136(001) PR011935	03/27/ AID OR STEI / / -106 106 11/08/ AID OR STEI	1991 P 9 NOTIFICATION IN THE CITY OF S TRACTION COME 139- 6,716 6,716 6,716 1995 P 9 NOTIFICATION	STOCKTON, ON FREMOPANY RAILROAD GRADE Obligation Total: RECEIVED (PR37).	-106,716 -106,716 -106,716	/IBER 61-0.5.	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Stockton (5008) RRP-F127(004) PR011934 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA RRP-F136(001) PR011935	03/27/ AID OR STEI / / -106 106 11/08/ AID OR STEI	1991 P 9 NOTIFICATION IN THE CITY OF S TRACTION COME 139- 6,716 6,716 6,716 1995 P 9 NOTIFICATION	STOCKTON, ON FREMORANY RAILROAD GRADE Obligation Total: RECEIVED (PR37). Obligation Obligation	-106,716 -106,716 -106,716 -52,416 231	MBER 61-0.5.	0
Total Expended: Date of Last Activity: 91, FINAL VOUCHER PA Stockton (5008) RRP-F127(004) PR011934 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PA RRP-F136(001) PR011935 Total Obligated:	03/27/ AID OR STEI / / -106 106 11/08/ AID OR STEI	1991 P 9 NOTIFICATION IN THE CITY OF S TRACTION COME 139- 6,716 6,716 3,716 1995 P 9 NOTIFICATION 139- 139- 2,184	STOCKTON, ON FREMOPANY RAILROAD GRADE Obligation Total: RECEIVED (PR37).	-106,716 -106,716 -106,716	/IBER 61-0.5.	
Total Expended: Date of Last Activity: 91, FINAL VOUCHER PA Stockton (5008) RRP-F127(004) PR011934 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PA RRP-F136(001) PR011935 Total Obligated: Total Encumbered:	03/27/ AID OR STEI / / -106 106 11/08/ AID OR STEI	1991 P 9 NOTIFICATION IN THE CITY OF S TRACTION COME 139- 6,716 6,716 6,716 1995 P 9 NOTIFICATION 139- 139- 139- 2,184 7,484	STOCKTON, ON FREMORANY RAILROAD GRADE Obligation Total: RECEIVED (PR37). Obligation Obligation	-106,716 -106,716 -106,716 -52,416 231	MBER 61-0.5.	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Stockton (5008) RRP-F127(004) PR011934 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA RRP-F136(001) PR011935 Total Obligated: Total Encumbered: Total Expended: Total Expended:	03/27/ NID OR STEI / / -106 106 11/08/ NID OR STEI	1991 P 9 NOTIFICATION IN THE CITY OF STRACTION COMP 139- 6,716 6,716 6,716 1995 P 9 NOTIFICATION 139- 139- 139- 139- 2,184 7,484 0	STOCKTON, ON FREMORANY RAILROAD GRADE Obligation Total: RECEIVED (PR37). Obligation Obligation	-106,716 -106,716 -106,716 -52,416 231	MBER 61-0.5.	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Stockton (5008) RRP-F127(004) PR011934 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA RRP-F136(001) PR011935 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/27/ AID OR STEI / / -106 106 11/08/ AID OR STEI / / / / -52 09/27/	1991 P 9 NOTIFICATION IN THE CITY OF STRACTION COME 139- 6,716 6,716 6,716 1995 P 9 NOTIFICATION 139- 139- 139- 2,184 7,484 0 (1991	STOCKTON, ON FREMOPANY RAILROAD GRADE Obligation Total: Coligation Obligation Obligation Total:	-106,716 -106,716 -106,716 -52,416 231	MBER 61-0.5.	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Stockton (5008) RRP-F127(004) PR011934 Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA RRP-F136(001) PR011935 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	03/27/ AID OR STEI / / -106 106 11/08/ AID OR STEI / / / / -52 09/27/	1991 P 9 NOTIFICATION IN THE CITY OF STRACTION COME 139- 6,716 6,716 6,716 1995 P 9 NOTIFICATION 139- 139- 139- 2,184 7,484 0 (1991	STOCKTON, ON FREMOPANY RAILROAD GRADE Obligation Total: Coligation Obligation Obligation Total:	-106,716 -106,716 -106,716 -52,416 231	MBER 61-0.5.	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA Stockton (5008) RRP-F127(004) PR011934 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA RRP-F136(001) PR011935 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/27/ AID OR STEI / / -106 106 11/08/ AID OR STEI / / / / -52 09/27/	1991 P 9 NOTIFICATION IN THE CITY OF STRACTION COME 139- 6,716 6,716 6,716 1995 P 9 NOTIFICATION 139- 139- 139- 2,184 7,484 0 (1991	STOCKTON, ON FREMOPANY RAILROAD GRADE Obligation Total: Coligation Obligation Obligation Total:	-106,716 -106,716 -106,716 -52,416 231	MBER 61-0.5.	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Co	unty Counc	il Of Goverment	s (6088)			
Stockton (5008)						
/	/	139-	Obligation	206		
Total Obligated:	-35,4	87	Total:	-35,487	0	0
Total Encumbered:	35,4					
•	Total Expended: 0					
Date of Last Activity:	03/05/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-F144(002) PR011938						
/	/	139-	Obligation	-93,600		
Total Obligated:	-93,6		Total:	-93,600	0	0
Total Encumbered:	93,6					
Total Expended:	93,6					
Date of Last Activity:	12/14/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-F179(001) PR011940						
/	/	139-	Obligation	-33,148		
Total Obligated:	-33,1		Total:	-33,148	0	0
Total Encumbered:	36,8					
Total Expended:		0				
Date of Last Activity:	09/27/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-F180(001) PR011941						
/	/	139-	Obligation	-21,348		
Total Obligated:	-21,3		Total:	-21,348	0	0
Total Encumbered:	23,7					
Total Expended:		0				
Date of Last Activity:	10/01/19					
9I, FINAL VOUCHER PAI RRP-F180(002)	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
PR011942						
		139-	Obligation	-41,625		
/		139-	Obligation	16,639		
Total Obligated:	-24,9		Total:	-24,985	0	0
Total Encumbered:	27,3					
Total Expended:		0				
Date of Last Activity:	12/12/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10 MPO: San Joaquin Co Stockton (5008) RRP-F182(001) PR011943	ounty Counc	il Of Goverment	ts (6088)			
	/ / -34,0 37,8 01/15/19	85 0 87	Obligation Obligation Total:	-34,425 328 -34,096	0	0
San Joaquin County RRP-W805(001) PR012260	(5929)					
	/ / -43,6 43,6 9 10/30/19	114 03 92	Obligation Obligation Total: ECEIVED (PR37).	-44,010 395 -43,614	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-25,3 25,3 09/19/19	49 0 80	Obligation Total:	-25,349 -25,349	0	0
Manteca (5242) RRP-W809(003) PR012262			. ,			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-15,0 15,0 15,0 12/21/19	89 89 92	Obligation Total: ECEIVED (PR37).	-15,089 -15,089	0	0

San Joaquin County (5929)

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

04/19/2000

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
ภรเกีย	untv Counc	il Of Goverment	:s (6088)			
San Joaquin County (5 RRP-W812(001) PR012263	-		. (4444)			
/	/	139-	Obligation	-41,008		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-41,008 45,565 0 09/30/1991		Total:	-41,008	0	0
9I, FINAL VOUCHER PAII	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-W813(001) PR012264						
/	/	139-	Obligation	-29,735		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 139- -29,735 0 0 12/12/1990		Total:	-29,735	0	0
PRP-W813(002)	D OK SIEP 9	NOTIFICATION R	ECEIVED (PR37).			
PR012265						
/	/	139-	Obligation	-27,585		
/		139-	Obligation	1,482		
Total Obligated:	-26,1	02	Total:	-26,102	0	0
Total Encumbered:	26,1	02	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:	26,1	02				
Date of Last Activity:	06/13/19	88				
9I, FINAL VOUCHER PAII	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-W813(003) PR012266						
/	/	139-	Obligation	-40,725		
/	/	139-	Obligation	1,522		
Total Obligated:	-39,2	202	Total:	-39,202	0	0
Total Encumbered:	43,4					
Total Expended:		27				
	01/24/19					
Date of Last Activity:	OR STEP 0	NOTIFICATION R	ECEIVED (PR37).			
9I, FINAL VOUCHER PAIL	OK OILI 9					
-	D ON OILI'S					
9I, FINAL VOUCHER PAIL RRP-W813(004)		139-	Obligation	-39,249		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-39,023 39,023 0 09/25/1985		Total:	-39,023	0	0
Date of Last Activity:						
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION REC	CEIVED (PR37).			
RRP-W814(001) PR012268						
	/ /	139-	Obligation	-26,064		
	/ /	139-	Obligation	641		
Total Obligated:	-25,422		Total:	-25,422	0	0
Total Encumbered:		,422	rotal.	-,	-	-
Total Expended:		0				
Date of Last Activity:	08/19/					
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION REC	CEIVED (PR37).			
RRP-W815(001) PR012269						
	/ /	139-	Obligation	-34,672		
Total Obligated:	-34	,672	Total:	-34,672	0	0
Total Encumbered:		,672	rotal.	- ,-		
Total Expended:		0				
Date of Last Activity:	09/15/					
9I, FINAL VOUCHER PA						
RRP-W815(005) 		ON EIGHT MILE ROA 4-101.3.	AD AT THE UNION PA	CIFIC RAILROAD G	GRADE CROSS	ING NUMBER
PR012270						
	/ /	33M-Sec 130	Obligation	-45,785		
	/ /	139-	Obligation	-108,000		
Total Obligated:	-153	,785	Total:	-153,785	0	0
Total Encumbered:		,783				
Total Expended:		,783				
Date of Last Activity:	03/10/2	2000				
7G, SENT TO FEDERAL	_ AID UNIT.					
RRP-W816(001) PR012271						
	/ /	139-	Obligation	-22,650		
Total Obligated:	-22	2,650	Total:	-22,650	0	0
Total Encumbered:		,650	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		0				
Date of Last Activity:	04/01/					
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION REC	CEIVED (PR37).			

Manteca (5242)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Co	ounty Counc	il Of Govermen	ts (6088)			
Manteca (5242) RRP-Y283(001) PR012280						
,	/ /	139-	Obligation	-40,975		
Total Obligated: Total Encumbered: Total Expended:	-40,9 40,9	75 0	Total:	-40,975	0	0
Date of Last Activity:	09/19/19		NECENTED (DD27)			
9I, FINAL VOUCHER PA		NOTIFICATION	RECEIVED (PR37).			
RRP-Y283(002) PR012281						
PR012201						
,	/ /	139-	Obligation	-63,234		
,	/ /	139-	Obligation	2,528		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-60,7 60,7 03/27/19	705 0 91	Total:	-60,705	0	0
9I, FINAL VOUCHER PA Manteca (5242) RRP-Y285(001) PR012282			C RR grade crossing No. I	B-95.7.		
,	/ /	138-	Obligation	-133,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-133,2 107,5 107,5 01/31/20	17 17	Total:	-133,200	0	0
7G, SENT TO FEDERAL	AID UNIT.					
RRP-Y290(001) PR012283						
,	/ /	139-	Obligation	-39,825		
,	/ /	139-	Obligation	777		
Total Obligated: Total Encumbered: Total Expended:	-39,0 39,0		Total:	-39,047	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA	05/11/19 ID OR STEP 9	89	RECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Co	unty Counc	il Of Goverment	s (6088)			
Manteca (5242) RRP-Y290(002) PR012284						
/	/	139-	Obligation	-51,016		
Total Obligated: Total Encumbered: Total Expended:	-51,016 51,016 0 03/27/1991		Total:	-51,016	0	0
Date of Last Activity:						
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Lodi (5154) RRP-Y305(003) 						
PR012285						
/	/	139-	Obligation	-130,725		
/	/	139-	Obligation	1,845		
Total Obligated: Total Encumbered:	-128,8 143,2	200	Total:	-128,880	0	0
Total Expended:	00/00/40	0				
Date of Last Activity:	09/30/19		FOEIVED (DD27)			
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-Y306(002) PR012287						
/	/	139-	Obligation	-106,603		
/	/	139-	Obligation	1,175		
Total Obligated: Total Encumbered:	-105,4 117,0)27	Total:	-105,427	0	0
Total Expended: Date of Last Activity:	1,0 03/31/19					
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
RRP-Y307(001) PR012288	2011012.		202.1125 (1.1107)			
1	/	139-	Obligation	-107,747		
		139-	Obligation	-42		
Total Obligated:	-107,7		Total:	-107,789	0	0
Total Encumbered:	119,6		i otal.	- ,	-	-
Total Expended:	1,4					
Date of Last Activity:	10/30/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-Y308(002)		N TURNER ROAI ROSSING NUMB	O AT THE SOUTHERN F ER DE-105.0.	PACIFIC TRANSPO	ORTATION COM	IPANY GRADE
PR012289						

Note: All negative values are a liability against balances.

Responsible Agency	Trans	_	Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: San Joaquin C	County Cour	ncil Of Govermen	ts (6088)			
Lodi (5154)	·,					
	/ /	139-	Obligation	-76,500		
•	12/27/1999	139-	Obligation	28,889	28,889	
Total Obligated:	-47	7 ,610	Total:	-47,610	28,889	0
Total Encumbered:		',610				
Total Expended:		7,610				
Date of Last Activity:	12/27/1					
9I, FINAL VOUCHER PA						
RRS-Y308(003)			D, AT THE SOUTHERN F		ORTATION	COMPANY
DD040570	ŀ	KAILKOAD GRADI	E CROSSING NUMBER I	DE-105.0.		
PR012576						
(04/06/1998	138-	Obligation	-136,741		
	/ /	138-	Obligation	-85,680		
(04/28/1998	138-	Obligation	85,680		
Total Obligated:	-136	5.741	Total:	-136,741	0	0
Total Encumbered:		5,741	rotai.		_	_
Total Expended:	95	,729				
Date of Last Activity:	05/29/1	1998				
6A, LOCAL PROGRAM	S ACCOUNT	ING RECEIVES THE	FIRST INVOICE.			
RRP-Y311(002)						
PR012290						
	/ /	139-	Obligation	-61,200		
	/ /	139-	Obligation	3,154		
Total Obligated		3,045	-		0	0
Total Obligated: Total Encumbered:		3,045	Total:	-58,045	0	U
	50	0				
		U				
Total Expended:	06/27/1	-				
Total Expended: Date of Last Activity:		1990	ECEIVED (PR37).			
Total Expended:		1990	ECEIVED (PR37).			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA		1990	ECEIVED (PR37).			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARS-Y312(001)	AID OR STEP	1990 P 9 NOTIFICATION R				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARS-Y312(001)	AID OR STEP	1990 P 9 NOTIFICATION R 138-	Obligation	-83,743		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARS-Y312(001) PR012577	AID OR STEP	1990 P 9 NOTIFICATION R 138- 138-		19,289		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARS-Y312(001) PR012577 Total Obligated:	/ / / / -64	1990 P 9 NOTIFICATION R 138- 138- 1,454	Obligation		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARS-Y312(001) PR012577 Total Obligated: Total Encumbered:	/ / / / -64	1990 P 9 NOTIFICATION R 138- 138- 1,454	Obligation Obligation	19,289	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARS-Y312(001) PR012577 Total Obligated: Total Encumbered: Total Expended:	/ / / / -64	1990 P 9 NOTIFICATION R 138- 138- 1,454 1,454	Obligation Obligation	19,289	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARS-Y312(001) PR012577 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / -64 11/25/1	1990 P 9 NOTIFICATION R 138- 138- 1,454 1,454 0 1991	Obligation Obligation Total:	19,289	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARS-Y312(001) PR012577 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	/ / / / -64 11/25/1	1990 P 9 NOTIFICATION R 138- 138- 1,454 1,454 0 1991	Obligation Obligation Total:	19,289	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARS-Y312(001) PR012577 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / -64 11/25/1	1990 P 9 NOTIFICATION R 138- 138- 1,454 1,454 0 1991	Obligation Obligation Total:	19,289	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARS-Y312(001) PR012577 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARP-Y314(003)	/ / / / -64 11/25/1	1990 P 9 NOTIFICATION R 138- 138- 1,454 1,454 0 1991	Obligation Obligation Total:	19,289	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-63,063 63,063 898 09/10/1990 ID OR STEP 9 NOTIFICATION		Total:	-63,063	0	0
•			RECEIVED (PR37).			
RRP-Y319(002) PR012293	Or	Cluff Ave @ SF	PTC RR Grade Xing #DF-	104.5		
/	/	139-	Obligation	-60,950		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-60,9 60,9 60,9 09/09/19 D OR STEP 9	50 50 94	Total:	-60,950	0	0
Tracy (5192) RRP-Y332(002) PR012294						
/	/	139-	Obligation	-108,900		
/	/	139-	Obligation	40,173		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-68,7 68,7 09/10/19	26 0	Total:	-68,726	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRS-Y335(002) PR012578						
/	/	138-	Obligation	-100,800		
/	/	138-	Obligation	43,136		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-57,6 57,6 02/26/19	63 0 91	Total:	-57,663	0	0
9I, FINAL VOUCHER PAI		NOTIFICATION F	RECEIVED (PR37).			
San Joaquin County (9 RRP-Y340(001) PR012295	09 2 9)					
/	/	139-	Obligation	-29,401		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-29,4 29,4 07/12/19	01 01 0	Total:	-29,401	0	0
9I, FINAL VOUCHER PAI			PECEIVED (PR37)			

Tracy (5192)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Co	unty Counc	il Of Goverm	ents (6088)			
Tracy (5192) RRP-Y343(001) PR012296						
/	/	139-	Obligation	-35,667		
Total Obligated:	-35,6	67	Total:	-35,667	0	0
Total Encumbered:	35,6		Total.	,	-	-
Total Expended:		0				
Date of Last Activity:	07/08/19	85				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATIO	N RECEIVED (PR37).			
RRP-Y343(002)						
 PR012297						
/	/	139-	Obligation	-75,600		
/	/	139-	Obligation	6,703		
Total Obligated:	-68,8	96	Total:	-68,896	0	0
Total Encumbered:	68,8	96				
Total Expended:		0				
Date of Last Activity:	02/16/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATIO	N RECEIVED (PR37).			
RRP-Y348(001) PR012298						
/	/	139-	Obligation	-120,222		
/	/	139-	Obligation	3,985		
Total Obligated:	-116,2	36	Total:	-116,236	0	0
Total Encumbered:	116,2	36				
Total Expended:		0				
Date of Last Activity:	07/17/19	89				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATIO	N RECEIVED (PR37).			
			Total Obligations	-14,715,808	-507,225	0
Sa	-		cil Of Goverments Balance:	-14,715,808	-507,225	0
	(or FFY carry over.) Amount Loaned:	0	0	0
		-	AJuin Evalieu.	<u>_</u>	<u> </u>	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS CO	DUNCIL OF	GOVERNMENT	S (6089)			
Modesto (5059) RRP-000S(016) PR011440						
111011110						
1		139-	Obligation	-253		
1		139-	Obligation	-0		
Total Obligated:	-2		Total:	-253	0	0
Total Encumbered:	2	53				
Total Expended:	06/16/109	0				
Date of Last Activity: 9I, FINAL VOUCHER PAIL	06/16/198		ECEIVED (DD27)			
RRP-000S(221)	OK SIEP 9	NOTIFICATION	LECEIVED (FK31).			
PR011462						
/	/	139-	Obligation	-23,770		
Total Obligated:	-23,7	70	Total:	-23,770	0	0
Total Encumbered:		0	. • • • • • • • • • • • • • • • • • • •	•		
Total Expended:		0				
Date of Last Activity:	/	1				
STANISLAUS COUNTY RRP-0099(013) PR011735	′ (5938)					
/	,	139-	Obligation	-40,779		
Total Obligated:	-40,7		_	-40,779	0	0
Total Encumbered:	45,3		Total:	-40,779	U	U
Total Expended:	10,0	0				
Date of Last Activity:	09/04/199	-				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	RECEIVED (PR37).			
Newman (5172) RRP-RRO-0099(016)						
PR012189						
1	/	139-	Obligation	-14,619		
1		139-	Obligation	192		
Total Obligated:	-61,4		Total:	-14,426	0	0
Total Encumbered:	61,1		i otal.	,	-	-
Total Expended:		0				
Date of Last Activity:	11/14/199	91				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			

STANISLAUS COUNTY (5938)

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10 MPO: STANISLAUS COUNTY RRP-0099(017)		GOVERNMENT	S (6089)			
	/ -40,6 40,6 10/04/19	24 0 90	Obligation Obligation Total: ECEIVED (PR37).	-48,825 8,200 -40,624	0	0
Oakdale (5153) RRP-0099(022) PR011739						
	75,4 75,4 2,08 08/30/199	14 84 90	Obligation Obligation Total: ECEIVED (PR37).	-78,363 2,948 -75,414	0	0
		139-	Obligation	-135,225		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-107,0 107,0 3,2 08/20/19	14 71 91	Obligation Total: ECEIVED (PR37).	28,210 -107,014	0	0
STANISLAUS COUNTY RRP-0099(030) PR011741						
	/ -56,7 56,7 02/27/199	38 0 91	Obligation Obligation Total:	-78,300 21,561 -56,738	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS C		GOVERNMENT	S (6089)			
STANISLAUS COUNTY RRP-0099(045) PR011742	Y (5938)					
/	/	139-	Obligation	-51,637		
Total Obligated:	-51,6	37	Total:	-51,637	0	0
Total Encumbered:	51,6					
Total Expended:	51,6					
Date of Last Activity:	08/01/19		EOEN(ED (DDOE)			
9I, FINAL VOUCHER PAI	OK STEP 9	NOTIFICATION R	ECEIVED (PK37).			
RRP-0099(046) PR011743						
/	/	139-	Obligation	-64,667		
Total Obligated:	-64,6		Total:	-64,667	0	0
Total Encumbered:	64,6					
Total Expended:	64,6					
Date of Last Activity: 9I, FINAL VOUCHER PAI	06/06/19		ECEIVED (DD27)			
RRP-0099(047)	D OK SIEF 9	NOTIFICATION R	ECEIVED (FR31).			
PR011744						
	/	139-	Obligation	-55,744		
Total Obligated:	-55,7		Total:	-55,744	0	0
Total Encumbered:	55,7					
Total Expended: Date of Last Activity:	55,7 05/06/19					
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
RRP-0099(048)			V/-			
PR011745						
/	/	139-	Obligation	-55,935		
Total Obligated:	-55,9	35	Total:	-55,935	0	0
Total Encumbered:	55,9		. 2 - 2011			
Total Expended:	55,9					
Date of Last Activity:	02/27/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-0099(049) PR011746						
/	/	139-	Obligation	-57,192		
Total Obligated:	-57,1		Total:	-57,192	0	0
Total Encumbered:	57,1					
Total Expended:	57,1					
Date of Last Activity:	05/21/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS C	OUNCIL OF	GOVERNMENTS	(6089)			
Turlock (5165) RRP-0099(053) PR011747	To	egner Road at UPF	RR Grade Crossing No.	75C-3.9		
/	/	139-	Obligation	-115,815		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST	-115,815 114,935 114,935 04/03/2000		Total:	-115,815	0	0
STANISLAUS COUNT	Y (5938)		RD @ UPRC RR XING	NO.75C-2.9		
PR011748						
/	/	139-	Obligation	-80,693		
Total Obligated:	-80,6	693	Total:	-80,693	0	0
Total Encumbered:	80,6		i Otai.	00,000	· ·	· ·
Total Expended:	80,6					
Date of Last Activity:	09/27/19	995				
9I, FINAL VOUCHER PAI	D OR STEP	NOTIFICATION RE	CEIVED (PR37).			
STPLR-0099(059)		N MCCLURE ROA RADE CROSSING	D AT THE MODESTO 8 NUMBER 28-3.7.	& EMPIRE TRACTIO	ON COMPANY	RAILROAD
PR019795						
/	/	33N-Sec 130	Obligation	-183,136		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED	-183, 183, 158,5 11/30/19	136 572	Total:	-183,136	0	0
Turlock (5165) STPLR-0099(060)		I TURLOCK AT UF OAD, AND WEST	PRR CROSSINGS 75C-4 AVENUE.	4.4, 5.2, 5.4: KILRO	Y ROAD,	SODERQUIST
PR019796						
/	/	33N-Sec 130	Obligation	-381,181		
30	3/10/1998	33N-Sec 130	Obligation	-58,595		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	-439, 439, 381, 03/29/20 ACCOUNTIN	775 180 000	Total:	-439,776	0	0

Oakdale (5153)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS	COUNCIL OF	GOVERNMENTS	(6089)			
Oakdale (5153) RRP-5153(002) 10-214678 PR011803	S	. Yosemite Ave. @	AT & SF 2J-7.10-C			
	/ /	139-	Obligation	-257,700		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULE	-257, 257, 221, 03/25/1	700 400	Total:	-257,700	0	0
Newman (5172) STPLR-5172(006) 10-228688 PR051953		nyo Street afety Improvement	at a RR-Xing.			
	07/23/1998	Q26-Sec 130	Obligation	-153,000		
	01/26/1999	Q26-Sec 130	Obligation	-50,850		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	-203, 203, 82, 07/15/1	850 800 999	Total:	-203,850	0	0
Riverbank (5255) STPLR-5255(009) 10-228558 1010-STA0, 1010-S PR019880	P	atterson Road afety improvement				
	03/31/1998	Q27-Sec 130	Obligation	-499,873		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-499, 499, 237, 03/30/2	873 109 000	Total:	-499,873	0	0
6A, LOCAL PROGRAM STPLR-5255(011)		laus Road, PUC#2				
10-229018 1010-PAGE, 1010-I PR055348	S	afety Improvement				
	02/24/1999	RRA-Sec 130	Obligation	-317,878		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-317, 317, 14, 12/15/1	878 222	Total:	-317,878	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS C	DUNCIL OF	GOVERNMENTS	(6089)			
Riverbank (5255) STPLR-5255(012) 10-229028 1010-PAGE, 1010-PA PR055349	S	erminal Ave./ Towns afety Improvement				
02	/24/1999	RRA-Sec 130	Obligation	-115,160		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	-115, 115, 06/29/19	160 0 999	Total:	-115,160	0	0
STANISLAUS COUNT RRP-5938(020) 10-213918 PR011812		arner Rd @ M & ET	ΓRR Xing 28-48/C			
/	/	139-	Obligation	-144,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	-144,0 144,0 112,3 11/30/19	000 327	Total:	-144,000	0	0
RRP-5938(021) 10-214548 PR011813		ommons Rd. @ UP	RR 75C-2.3			
/	/	139-	Obligation	-135,731		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL	-135, 135, 135,7 02/04/20 AID UNIT.	730 730	Total:	-135,731	0	0
STPLR-5938(023) 10-214458 PR019908	M	onte Vista Rd. @ U	PRR T5-37.6			
/	/	33M-Sec 130	Obligation	-95,218		
	/31/1997	33M-Sec 130	Obligation	-24,237		
01	/28/1999	33N-Sec 130	Obligation	-109,054		
10	/28/1997	33M-Sec 130	Obligation	95,218		
4.0	1001100=	00110 400	Obligation	05.040		
10	/28/1997	33N-Sec 130	Obligation	-95,218		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-133,29 133,29 128,48	1 2	Total:	-133,291	0	0
Date of Last Activity: 7D, AUDIT SCHEDULE!	03/21/200 D.	0				
STPLR-5938(024) 10-21448L PR019909	Fulk	erth Rd. @ UPR	R 75-38.7			
		3N-Sec 130	Obligation	-110,963		
Total Obligated: Total Encumbered: Total Expended:	1/28/1999 3 -146,98 146,98 103,75	2	Obligation Total:	-36,019 -146,982	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS	01/28/199	9	IRST INVOICE			
STPLR-5938(025) 10-227198 PR019910		thell Rd. @ UPR				
	/ / 3	3N-Sec 130	Obligation	-62,262		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-62,26 62,26 62,26 07/21/199	1 1	Total:	-62,262	0	0
6A, LOCAL PROGRAM			IRST INVOICE.			
STPLR-5938(055) 10-227958	Fed	Garner Road at tl eral number 8538 all signals & safe	· -	raction Co. railroad	d grade crossing	number 28-4.2,
10IV-16SA, 10IV-16 PR019911	SAAG					
	/ / 3	3M-Sec 130	Obligation	-280,653		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-280,65 280,65 253,68 10/01/199	3 3 6	Total:	-280,653	0	0
6A, LOCAL PROGRAMS			IRST INVOICE.			
STPLR-5938(084) 10-228698 PR052489		nview Road ety Improveemnts	at a RR-Xing			
C		26-Sec 130	Obligation	-402,419		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-402,41 402,41 161,73 03/30/200	9 9	Total:	-402,419	0	0
6A, LOCAL PROGRAMS			IRST INVOICE.			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10	COLINCIL O	E COVEDNMENTS	(e090)			
MPO: STANISLAUS STANISLAUS COUN		F GOVERNMENTS	(6009)			
STPLR-5938(086) 10-228938		Stearns Road, Sierra Safety Improvement	Road, Wamble Road at RR Xings			
PR055560			, and the second			
	02/28/1999	Q27-Sec 130	Obligation	-283,635		
	04/22/1999	Q27-Sec 130	Obligation	-201,372		
Total Obligated:		5,007	Total:	-485,007	0	0
Total Encumbered:		,007	i otal.	,		-
Total Expended:		,280				
Date of Last Activity:	01/24/2					
6A, LOCAL PROGRAM				A 00 0 DA 155 -	DA 440.4	
STPLR-5938(089) 10-229088 PR056442		Hamilton Rd., Olive <i>F</i> Safety Improvement	Ave., Stuhr Rd., PUC# B/ at RR Xings	A-98.9, BA-106.0,	BA-118.1	
	04/21/1999	Q26-Sec 130	Obligation	-317,250		
Total Obligated:	-317	,250	Total:	-317,250	0	0
Total Encumbered:		,250	i otali	,		
Total Expended:	183	,600				
Date of Last Activity:	08/11/					
6A, LOCAL PROGRAM	IS ACCOUNT	ING RECEIVES THE F	IRST INVOICE.			
RRP-F209(001) PR011945						
	/ /	139-	Obligation	-19,531		
Total Obligated:	-19	,531	Total:	-19,531	0	0
Total Encumbered:		0	. Gra			
Total Expended:		0				
Date of Last Activity:	12/12/	1990				
9I, FINAL VOUCHER P	PAID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
RRP-F213(001)						
 PR011946						
	/ /	139-	Obligation	-37,503		
	/ /	139-	Obligation	1,143		
Total Obligated:	-36	,359	Total:	-36,359	0	0
Total Encumbered:	36	,421				
Total Expended:		0				
Date of Last Activity:	03/27/					
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
RRP-F219(002) PR011947						
	/ /	139-	Obligation	-57,312		
	/ /	139-	Obligation	229		
			-			
		liability against balar			_	
Office of Local Progr	rams rstp_3	f.frx	18:30:47	04/19/2000)	Page 295

District/MPO/ Responsible Agency EA/TIP ID	Tra Da		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-57,082 57,082 0 (26/1991	Total:	-57,082	0	0
9I, FINAL VOUCHER P	AID OR S	STEP 9 NOTIFICATION	N RECEIVED (PR37).			
RRP-W803(002) PR012258						
	/ /	139-	Obligation	-113,625		
	/ /	139-	Obligation	54,766		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/	-58,858 65,397 0 /30/1991	Total:	-58,858	0	0
9I, FINAL VOUCHER P			N RECEIVED (PR37).			
RRP-W803(005) PR012259			(
	/ /	139-	Obligation	-66,300		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-66,300 73,666 73,666 31/1990	Total:	-66,300	0	0
9I, FINAL VOUCHER P	AID OR S	TEP 9 NOTIFICATION	N RECEIVED (PR37).			
RRP-W820(001) PR012272						
	/ /	139-	Obligation	-45,560		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-45,560 45,560 0 (27/1991	Total:	-45,560	0	0
9I, FINAL VOUCHER P	AID OR S	STEP 9 NOTIFICATION	N RECEIVED (PR37).			
RRP-Z239(001) PR012355						
	/ /	139-	Obligation	-40,886		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P		-40,886 0 0 (12/1990 STEP 9 NOTIFICATION	Total:	-40,886	0	0
Patterson (5244) RRP-Z239(002)			. ,			
PR012356						
	//	139-	Obligation	-62,955		
	/ /	139-	Obligation	670		
Note: All negative Office of Local Progr		re a liability against p_3f.frx	balances. 18:30:48	04/19/2000		Page 296

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-62,2	84	Total:	-62,284	0	0
Total Encumbered:	62,2	84				
Total Expended:	9	10				
Date of Last Activity:	01/24/19	91				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION	ON RECEIVED (PR37).			
			Total Obligations	-5,352,538	0	0
S			OF GOVERNMENTS Balance:	-5,352,538	0	0
		Includes pi	ior FFY carry over.) Amount Loaned:	0	0	0

18:30:48

District 10	District 10 ORPO: Merced County (5939) RRP-047(011) PRO11570	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
MPC: Merced County (5939) Merced County (Merced County (9393) Merced Co	EA/TIP ID	Date	Code	туре	10 0 A	OA AIIIII	to UA
Merced County (5939) RRP-0047(011) PR011570 PR011570	Mercad County (5939) RRP-0047(011) PR011570	District 10						
RRP-0047(011) PR011570	RRP-0047(011) PR011570 // 139- Obligation -55,026 // 139- Obligation -3,476 Total Chilipated: 51,549 Total: -51,549 0 0 0 Date of Last Activity: 12/10/1991 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-RRO-0047(012) PR012175 // 139- Obligation -62,694 Total Encumbered: 56,698 Total: 0 0 0 0 0 Total Encumbered: 56,698 Total: 0 0 0 0 0 Total Encumbered: 56,698 Total: 0 0 0 0 0 Total Encumbered: 56,698 Total: 0 0 0 0 0 Total Encumbered: 56,698 Total: 0 0 0 0 0 Total Encumbered: 12/10/1991 Septembered: 12/10	MPO: Merced County A	Associatio	on Of Goverments	(6095)			
139- Obligation	139- Obligation 3,476 Obligation 13,476 Obligation 13,476 Obligation 13,476 Obligation 13,476 Obligation 12,101919 Obligation 12,101919 Obligation 12,101919 Obligation 12,101919 Obligation 14,2019 Obligation	RRP-0047(011)						
139- Obligation	139- Obligation 3,476 Obligation 13,476 Obligation 13,476 Obligation 13,476 Obligation 13,476 Obligation 12,101919 Obligation 12,101919 Obligation 12,101919 Obligation 12,101919 Obligation 14,2019 Obligation	1	1	120	Obligation	55 026		
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Total Expended: 0 0 0 0 0 0 0 0 0	Total Expended: 0				Total:	-51,549	0	0
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Section Step	Silication Step 9 Notification Received Pray		12/10/	_				
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Total Obligated:	Total Obligated: -56,698 Total: 0 0 0 0 0 0 0 0 0 0	` '						
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RRP-RRO-0047(013) PR012176 /	RRP-RRO-0047(013) PR012176 / / 139-	•			EOEIVED (DD07)			
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Total Expended: 0 05/09/1989 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-RRO-0047(014) PR012177 / / 139- Obligation -45,506	Total Expended: 0 MPO/RTPA are ZERO. Total obligated amounts reflect other fed Date of Last Activity: 05/09/1989 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-RRO-0047(014) PR012177 // 139- Obligation -45,506 // 139- Obligation 44,763 Total Obligated: -45,046 Total: -742 0 0 0 Total Encumbered: 45,046 Total Expended: 0 Date of Last Activity: 01/11/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-RRO-0047(015) PR012178 // 139- Obligation -111,130	•				_	•	
Date of Last Activity: 05/09/1989 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-RRO-0047(014) PR012177 // 139- Obligation -45,506 // 139- Obligation 44,763 Total Obligated: -45,046 Total: -742 0 Total Encumbered: 45,046 Total Expended: 0 Date of Last Activity: 01/11/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-RRO-0047(015) PR012178	Date of Last Activity: 05/09/1989 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-RRO-0047(014) PR012177 // 139- Obligation -45,506 // 139- Obligation 44,763 Total Obligated: -45,046 Total: -742 0 0 Total Expended: 0 Date of Last Activity: 01/11/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-RRO-0047(015) PR012178 // 139- Obligation -111,130			•				_
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Total Obligated: -45,046 Total: -742 0 Total Encumbered: 45,046 Total Expended: 0 Date of Last Activity: 01/11/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-RRO-0047(015) PR012178	Total Obligated: -45,046 Total: -742 0 0 Total Encumbered: 45,046 Total Expended: 0 Date of Last Activity: 01/11/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-RRO-0047(015) PR012178 / / 139- Obligation -111,130							
Total Encumbered: 45,046 Total Expended: 0 Date of Last Activity: 01/11/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-RRO-0047(015) PR012178	Total Encumbered: 45,046 Total Expended: 0 Date of Last Activity: 01/11/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-RRO-0047(015) PR012178 / / 139- Obligation -111,130				_			
Total Expended: 0 Date of Last Activity: 01/11/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-RRO-0047(015) PR012178	Total Expended: 0 Date of Last Activity: 01/11/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-RRO-0047(015) PR012178 / / 139- Obligation -111,130	_			Total:	-742	0	0
Date of Last Activity: 01/11/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-RRO-0047(015) PR012178	Date of Last Activity: 01/11/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-RRO-0047(015) PR012178 / / 139- Obligation -111,130		45					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-RRO-0047(015) PR012178	9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-RRO-0047(015) PR012178 / / 139- Obligation -111,130		04/44/					
RRP-RRO-0047(015) PR012178	RRP-RRO-0047(015) PR012178 / / 139- Obligation -111,130				EOE!!(ED (DDOE)			
PR012178	PR012178 / / 139- Obligation -111,130		OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
/ / 139- Obligation -111,130								
 		1	/	139-	Obligation	-111,130		
/ / 139- Obligation 57.483	7 7 100- Obligation 37,400							

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-53,6 53,6		Total:	-53,647	0	0
Date of Last Activity:	05/09/19					
9I, FINAL VOUCHER PAI		NOTIFICATION I	RECEIVED (PR37).			
RRP-RRO-0047(016) PR012179						
/	/	139-	Obligation	-46,656		
/	/	139-	Obligation	46,656		
Total Obligated:	-43,8	324	Total:	0	0	0
Total Encumbered:	43,8	324	The total fe	deral funds on this	project from this p	orogram and
Total Expended: Date of Last Activity:	05/09/19	0 89	MPO/RTPA	are ZERO. Total ob	ligated amounts r	eflect other federal
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION I	RECEIVED (PR37).			
RRP-0047(018) PR011572						
/	/	139-	Obligation	-55,125		
/	/	139-	Obligation	13,320		
Total Obligated:	-41,8	304	Total:	-41,804	0	0
Total Encumbered:	41,8	304	i otali	,		
Total Expended:		0				
Date of Last Activity:	06/28/19	90				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION I	RECEIVED (PR37).			
RRP-0047(027) PR011573						
/	1	139-	Obligation	-147,600		
/	/	139-	Obligation	91,564		
Total Obligated:	-56,0	35	Total:	-56,035	0	0
Total Encumbered:	56,0	35				
Total Expended:		0				
Date of Last Activity:	07/20/19		25051V5D (DD27)			
9I, FINAL VOUCHER PAI	D OK SIEP 9	NOTIFICATION	RECEIVED (PR37).			
RRP-0047(028) PR011574						
/	/	139-	Obligation	-160,200		
/	/	139-	Obligation	80,951		
Total Obligated:	-79,2	248	Total:	-79,248	0	0
Total Encumbered:	79,2	248	. 5.5			
Total Expended:		0				
Date of Last Activity:	11/10/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION I	RECEIVED (PR37).			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County	Association	Of Goverments	s (6095)			
Merced County (5939) RRP-0047(031) PR011575						
/	/	139-	Obligation	-88,200		
		139-	Obligation	36,990		
Total Obligated:	-51,2		Total:	-51,209	0	0
Total Encumbered:	51,2		i Otal.	01,200	ŭ	· ·
Total Expended:	- ,	0				
Date of Last Activity:	08/27/19	91				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRP-0047(032) PR011576						
/	/	139-	Obligation	-91,800		
		139-	Obligation	31,191		
Total Obligated:	-60,6		Total:	-60,608	0	0
Total Encumbered:	60,6		TOTAL.	00,000	O	O
Total Expended:		0				
Date of Last Activity:	01/15/19	91				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRP-0047(033) PR011577						
/	/	139-	Obligation	-98,100		
/		139-	Obligation	43,526		
Total Obligated:	-54,5		Total:	-54,573	0	0
Total Encumbered:	54,5		i Olai.	04,070	O	O
Total Expended:	- ,-	0				
Date of Last Activity:	12/14/19	90				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRP-0047(045) PR011578			PTC RR Xing No. B-148.6	i		
1	/	139-	Obligation	-57,427		
	, -57,4				0	0
Total Obligated: Total Encumbered:	-57,4 57,4		Total:	-57,427	0	0
Total Expended:	57,4 57,4					
Date of Last Activity:	07/22/19					
9I, FINAL VOUCHER PAI			PECEIVED (PR37)			
RRP-0047(046) PR011579			PTC RR Grade Xing #BA-	142.3		
/	/	138-	Obligation	-62,013		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	62 62	2,013 2,013 2,013	Total:	-62,013	0	0
9I, FINAL VOUCHER			RECEIVED (PR37).			
Los Banos (5160) RRP-0047(049) PR011580) @ SPTC XING NO. BA-	139.4		
	/ /	139-	Obligation	-156,600		
	10/31/1997	139-	Obligation	71,956		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	84 84	1,643 1,643 -,643 1997	Total:	-84,643	0	0
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
RRP-0047(050)			OS BANOS, IN THE COLFIC TRANSP. CO. RR G			AD AT THE
PR011581						
PR011581			.			
PR011581	//	139-	Obligation	-108,025		
	11/30/1997	139-	Obligation	1,525		
Total Obligated:	11/30/1997	139- 6,499	ū		0	0
Total Obligated: Total Encumbered:	11/30/1997 -106 106	139- 5,499 5,500	Obligation	1,525	0	0
Total Obligated: Total Encumbered: Total Expended:	11/30/1997 -106 106	139- 5,499 5,500	Obligation	1,525	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/30/1997 -106 106 106 11/30/1	139- 5,499 5,500 5,500 1997	Obligation Total:	1,525	0	0
Total Obligated: Total Encumbered: Total Expended:	11/30/1997 -106 106 106 11/30/1 PAID OR STEP	139- 5,499 5,500 5,500 1997 • 9 NOTIFICATION F	Obligation Total:	1,525 -106,499	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I Merced County (59: RRP-W759(001)	11/30/1997 -106 106 106 11/30/1 PAID OR STEP	139- 5,499 5,500 5,500 1997 • 9 NOTIFICATION F	Obligation Total: RECEIVED (PR37).	1,525 -106,499	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I Merced County (59: RRP-W759(001)	11/30/1997 -106 106 106 11/30/1 PAID OR STEP 39)	139- 5,499 5,500 1997 9 NOTIFICATION F	Obligation Total: RECEIVED (PR37). FC RR grade crossing #B	1,525 -106,499 A-153.1.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I Merced County (59: RRP-W759(001) PR012255 Total Obligated: Total Encumbered:	11/30/1997 -106 106 106 11/30/1 PAID OR STEP 39) / / -70 70	139- 5,499 5,500 1997 9 NOTIFICATION F Sixth Street at SP 139- 0,400 0,400	Obligation Total: RECEIVED (PR37). FC RR grade crossing #B Obligation	1,525 -106,499 A-153.1.		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I Merced County (59: RRP-W759(001) PR012255 Total Obligated: Total Encumbered: Total Expended:	11/30/1997 -106 106 106 11/30/1 PAID OR STEP 39) / / -70 70	139- 5,499 5,500 1997 P 9 NOTIFICATION F Sixth Street at SP 139- 0,400 0,400 0,400	Obligation Total: RECEIVED (PR37). FC RR grade crossing #B Obligation	1,525 -106,499 A-153.1.		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I Merced County (59: RRP-W759(001) PR012255 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/30/1997 -106 106 106 11/30/1 PAID OR STEP 39) / / -70 70 11/15/1	139- 5,499 5,500 1997 9 NOTIFICATION F Sixth Street at SP ⁻ 139- 0,400 0,400 0,400 1996	Obligation Total: RECEIVED (PR37). FC RR grade crossing #B Obligation Total:	1,525 -106,499 A-153.1.		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I Merced County (59: RRP-W759(001) PR012255 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	11/30/1997 -106 106 106 11/30/1 PAID OR STEP 39) / / -70 70 11/15/1 PAID OR STEP	139- 5,499 5,500 1997 9 NOTIFICATION F Sixth Street at SP 139- 0,400 0,400 1,400 1,996 9 NOTIFICATION F	Obligation Total: RECEIVED (PR37). FC RR grade crossing #B Obligation Total: RECEIVED (PR37).	1,525 -106,499 A-153.1. -70,400 -70,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I Merced County (59: RRP-W759(001) PR012255 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/30/1997 -106 106 106 11/30/1 PAID OR STEP 39) / / -70 70 11/15/1 PAID OR STEP	139- 5,499 5,500 1997 9 NOTIFICATION F Sixth Street at SP 139- 0,400 0,400 1,400 1,996 9 NOTIFICATION F	Obligation Total: RECEIVED (PR37). FC RR grade crossing #B Obligation Total:	1,525 -106,499 A-153.1. -70,400 -70,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I Merced County (59: RRP-W759(001) PR012255 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I RRP-W762(001)	11/30/1997 -106 106 106 11/30/1 PAID OR STEP 39) / / -70 70 11/15/1 PAID OR STEP	139- 5,499 5,500 1997 9 NOTIFICATION F Sixth Street at SP 139- 0,400 0,400 1,400 1,996 9 NOTIFICATION F	Obligation Total: RECEIVED (PR37). FC RR grade crossing #B Obligation Total: RECEIVED (PR37).	1,525 -106,499 A-153.1. -70,400 -70,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I Merced County (59: RRP-W759(001) PR012255 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I RRP-W762(001)	11/30/1997 -106 106 106 11/30/1 PAID OR STEP 39) / / -70 70 11/15/1 PAID OR STEP	139- 5,499 5,500 1997 9 NOTIFICATION F Sixth Street at SP 139- 0,400 0,400 1,4	Obligation Total: RECEIVED (PR37). FC RR grade crossing #B Obligation Total: RECEIVED (PR37). at SPTC RR Grade Cross Obligation	1,525 -106,499 A-153.1. -70,400 -70,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I Merced County (59: RRP-W759(001) PR012255 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I RRP-W762(001)	11/30/1997 -106 106 106 11/30/1 PAID OR STEP 39) / / -70 70 70 11/15/1 PAID OR STEP	139- 5,499 5,500 1997 9 NOTIFICATION F 139- 0,400 0,400 1,400 1,400 1,400 1,400 Henry Miller Ave. a	Obligation Total: RECEIVED (PR37). FC RR grade crossing #B Obligation Total: RECEIVED (PR37). RECEIVED (PR37). at SPTC RR Grade Cross	1,525 -106,499 A-153.1. -70,400 -70,400 ing No. BA-135.2		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-64,6	676	Total:	-64,676	0	0
Total Encumbered:	64,6					
Total Expended:	64,6					
Date of Last Activity:	11/30/19	97				
9I, FINAL VOUCHER PA	AID OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRP-W764(001)						
PR012257						
	/ /	139-	Obligation	-102,357		
	-102,3		_	-102,357	0	0
Total Obligated:			Total:	-102,357	0	U
Total Encumbered:	102,3					
Total Expended:	102,3					
Date of Last Activity: 9I, FINAL VOUCHER PA	08/08/19		DECEIVED (DD27)			
			ADE RD., @ SPTC RR X	INC NO BA 425 5		
RRP-Y919(005) PR012320	Oi	N INGOWAK GR	ADE RD., W SPICKK X		1	
	/ /	139-	Obligation	-76,351		
Total Obligated:	-76,3	351	Total:	-76,351	0	0
Total Encumbered:	76,3	351				
Total Expended:	76,3	51				
Date of Last Activity:	08/30/19	96				
9I, FINAL VOUCHER PA	AID OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRP-Y919(006)			TC RR Grade Crossing N	lo. BA-138.4.		
PR012321		9				
	/ /	139-	Obligation	-126,000		
Total Obligated:	-126,0	000	Total:	-126,000	0	0
Total Encumbered:	126,0	000				
Total Expended:	85,0					
Date of Last Activity:	01/08/19					
6A, LOCAL PROGRAM			FIRST INVOICE.			
RRP-Y919(007)	IN	THE COUNTY (OF MERCED AT MALTA	ROAD AT THE SO	UTHERN PACIFI	С
	TF	RANSPORTATIO	N COMPANY RAILROAD	GRADE CROSSI	NG NUMBER BA	-131.8.
PR012322						
	/ /	139-	Obligation	-144,000		
		139-	Obligation	79,874	_	_
Total Obligated:	-64,1		Total:	-64,125	0	0
Total Encumbered:	64,1					
Total Expended:	64,1					
Date of Last Activity:	03/02/19					
9I, FINAL VOUCHER PA	AID OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
Atwater (5254)						
RRP-Y934(002)						
PR012323						
	/ /	139-	Obligation	-21,199		
Nata. All	aluaa "	-	lanasa			
Note: All negative \			lances. 18:30:48	04/19/200	10 -	2000 302
LITTICE OF LOCAL PROOFS	arne retn 31 1	r v	18' KU'48	114/14/7()(1C 1	2000 302

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Responsible Agency EA/TIP ID	Trar Dat	_	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-21,199 21,199 21,199 05/1995	Total:	-21,199	0	0
9I, FINAL VOUCHER P	AID OR ST	FEP 9 NOTIFICATION	RECEIVED (PR37).			
RRP-Y940(001) PR012324						
	/ /	139-	Obligation	-36,118		
Total Obligated: Total Encumbered: Total Expended:		-36,118 36,119 36,118	Total:	-36,118	0	0
Date of Last Activity:	11/0	01/1991				
9I, FINAL VOUCHER P	AID OR ST	TEP 9 NOTIFICATION	RECEIVED (PR37).			
Merced (5085) RRP-Y948(001) PR012325						
	/ /	139-	Obligation	-65,376		
	/ /	139-	Obligation	4,664		
Total Obligated:		-60,711	Total:	-60,711	0	0
Total Encumbered:		60,711	rotal.	,		
Total Expended:		0				
Date of Last Activity:	11/1	14/1991				
9I, FINAL VOUCHER P	AID OR ST	TEP 9 NOTIFICATION	RECEIVED (PR37).			
RRP-Y950(003)						
PR012327						
	/ /	139-	Obligation	-113,909		
Total Obligated:		113,909	· ·	-113,909	0	0
		113,909	Total:	-113,303	O	O
Lotal Englimbered		113,909				
Total Encumbered: Total Expended:	1	113.303				
Total Expended:						
Total Expended:	11/2	23/1993	RECEIVED (PR37).			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	11/2 AID OR ST	23/1993 TEP 9 NOTIFICATION	RECEIVED (PR37). 2 AT&SF RR Xing No. 2-10	047.0		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P Merced County (593 RRP-Y958(001)	11/2 AID OR ST 9)	23/1993 TEP 9 NOTIFICATION On Childs Ave. ©	AT&SF RR Xing No. 2-10			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P Merced County (593 RRP-Y958(001) PR012328	11/2 AID OR ST 9)	23/1993 TEP 9 NOTIFICATION On Childs Ave. @	AT&SF RR Xing No. 2-10 Obligation	-183,151		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P Merced County (593 RRP-Y958(001) PR012328 Total Obligated:	11/2 AID OR ST 9) / / -1	23/1993 TEP 9 NOTIFICATION On Childs Ave. @ 139- 183,151	AT&SF RR Xing No. 2-10		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P Merced County (593 RRP-Y958(001) PR012328 Total Obligated: Total Encumbered:	11/2 AID OR ST 9) / / -1	23/1993 TEP 9 NOTIFICATION On Childs Ave. @ 139- 183,151 183,151	AT&SF RR Xing No. 2-10 Obligation	-183,151	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P Merced County (593 RRP-Y958(001) PR012328 Total Obligated: Total Encumbered: Total Expended:	11/2 AID OR ST 9) / / -1 1	23/1993 TEP 9 NOTIFICATION On Childs Ave. © 139- 183,151 183,151 183,151	AT&SF RR Xing No. 2-10 Obligation	-183,151	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P Merced County (593 RRP-Y958(001) PR012328 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/2 AID OR ST 9) / / -1 11/1	23/1993 TEP 9 NOTIFICATION On Childs Ave. @ 139- 183,151 183,151 183,151 184,1992	Obligation Otal:	-183,151	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P Merced County (593 RRP-Y958(001) PR012328 Total Obligated: Total Encumbered: Total Expended:	11/2 AID OR ST 9) / / -1 11/1	23/1993 TEP 9 NOTIFICATION On Childs Ave. @ 139- 183,151 183,151 183,151 184,1992	Obligation Otal:	-183,151	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County	Association	Of Goverment	ts (6095)			
Merced County (5939)		139-	Obligation	178		
Total Obligated:	-25,1	56	Total:	-25,156	0	0
Total Encumbered:	25,1	56				
Total Expended:		0				
Date of Last Activity:	06/10/19	92				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
			Total Obligations	-1,704,161	0	0
ı	Merced Cou	nty Association	n Of Goverments Balance:	-1,704,161	0	0
	1		FFY carry over.) mount Loaned:	0	0	0

District/MPO/	T		Townseller	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			<u>`</u>			
District 10						
MPO: Tuolumne Coun	-	ea Planning Co	uncil (6154)			
Tuolumne County (593 RRP-0109(004)	32)					
PR011774						
/	/	139-	Obligation	-60,711		
Total Obligated:	-60,7	'11	Total:	-60,711	0	0
Total Encumbered:	60,7		i otai.	•		
Total Expended:	60,7	11				
Date of Last Activity:	01/16/19	91				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRP-W754(004)						
PR012254						
/	/	139-	Obligation	-97,688		
Total Obligated:	-97,6	888	Total:	-97,688	0	0
Total Encumbered:	97,6	888				
Total Expended:	97,6	88				
Date of Last Activity:	01/16/19	91				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
RRP-W909(002)						
PR012273						
,	/	139-	Obligation	-43,776		
			•		0	0
Total Obligated: Total Encumbered:	-43,7 43,7		Total:	-43,776	0	0
	43,7	0				
Total Expended:	11/14/19	-				
Date of Last Activity:			DECEIVED (DD27)			
9I, FINAL VOUCHER PAI	UK SIEP 9	NOTIFICATION	CECEIVED (FR31).			
			Total Obligations	-202,176	0	0
Tuol	umne Coun	ty/Cities Area P	Planning Council	-202,176	0	0
		(In aliceles	Balance:	-202,170	U	J
		An	FFY carry over.) nount Loaned:	0	0	0
			10 Balance:	-21,974,684	-507,225	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11 MPO: Southern Californ Imperial County (5958) RRP-000S(177)	ia Association of Gove	ernments (6049)			
 PR011459					
/ / / /	139- 139-	Obligation Obligation	-63,693 3,300		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-60,392 60,392 0 12/13/1990	Total:	-60,392	0	0
9I, FINAL VOUCHER PAID RRP-000S(233) PR011463	OR STEP 9 NOTIFICATION	N RECEIVED (PR37).			
11		Obligation	-121,819		
/ / Total Obligated: Total Encumbered: Total Expended:	139- -116,396 116,396 0	Obligation Total:	5,422 -116,396	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID	12/17/1990 OR STEP 9 NOTIFICATION	N RECEIVED (PR37).			
RRP-0025(010) PR011522		(,			
/ / / /		Obligation Obligation	-63,225 12,631		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-50,593 50,593 0 01/16/1991	Total:	-50,593	0	0
9I, FINAL VOUCHER PAID (RRP-0025(011) PR011523	OR STEP 9 NOTIFICATION	N RECEIVED (PR37).			
/ / / /	139- 139-	Obligation Obligation	-105,525 54,990		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-50,534 50,534 1,482 04/02/1992	Total:	-50,534	0	0

Note: All negative values are a liability against balances.

Imperial (5134)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Cali	fornia Assoc	ciation of Governr	nents (6049)			
Imperial (5134) RRP-0025(013) PR011524	(ON SECOND ST A	T SPRR XING NO.BN-69	96.0		
	/ /	139-	Obligation	-92,286		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	92 92 08/30/1		Total:	-92,286	0	0
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
El Centro (5169) RRP-0025(014) PR011525	;	Second St. @ SPR	R Xing No. BN-700.33-C			
	/ /	139-	Obligation	-35,667		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	35 35 08/12/1		Total:	-35,667	0	0
9I, FINAL VOUCHER F	AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Calexico (5168) STPLR-5168(001) 11-228408 11NA PR019871		Grant Street, PUC# Railroad Xing safet				
	/ /	33M-Sec 130	Obligation	-361,505		
	10/31/1997	33M-Sec 130	Obligation	361,505		
	05/05/1999	RRA-Sec 130	Obligation	-555,847		
Total Obligated: Total Encumbered: Total Expended:	-555 555 02/03/2	,847 0	Total:	-555,847	0	0
Date of Last Activity: 4A, PROJECT AUTHO						
STPLR-5168(002) 11-228418 11NA PR019872	(Cole Road, PUC# E Railroad Xing safet				
	/ /	33M-Sec 130	Obligation	-317,129		
	10/31/1997 05/05/1999	33M-Sec 130 RRA-Sec 130	Obligation Obligation	317,129 -539,249		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-539, <i>1</i> 539, <i>1</i>		Total:	-539,249	0	0
Date of Last Activity:	02/03/20	-				
4A, PROJECT AUTHOR	RIZATION (INIT	IATED).				
Imperial County (595 RRS-5958(003)		inclair Rd. @ SPT (Co. RR XING BN-672.2			
 PR012495						
	/ /	138-	Obligation	-103,644		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL	-103,0 78,4 78,4 11/01/19 L AID UNIT .	407 407	Total:	-103,644	0	0
RRP-5958(005) 11-14488L PR011815	S	idewinder Rd @ SP	TCo. B-723.4			
	/ /	139-	Obligation	-97,403		
(03/02/1999	139-	Obligation	19,950		
Total Obligated: Total Encumbered:	-77,4 77,4		Total:	-77,452	0	0
Total Expended:	77, <u>-</u>					
Date of Last Activity:	03/02/19					
9I, FINAL VOUCHER PA	AID OR STEP	NOTIFICATION RE	CEIVED (PR37).			
STPLR-5958(008) 11-227718 PR019944	С	OMPANY RAILRO	S ROAD AT THE SOU AD GRADE CROSSING WARNING GATES			
	/ /	33M-Sec 130	Obligation	-94,887		
Total Obligated: Total Encumbered:	-94,8 94,8		Total:	-94,887	0	0
Total Expended:	80,2					
Date of Last Activity:	09/30/19					
6A, LOCAL PROGRAM			IRST INVOICE.			
STPLR-5958(013) 11-228098	O nı	n La Brucherie Roa	nd at the Southern Pacit Federal number 66194	-	ompany railroad	d grade crossing
1111-RIV-, 1111-RI ^v PR019945		olan riik Orobbing V	Carring devices			
	/ /	33N-Sec 130	Obligation	-222,563		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-222,563 222,563 155,140 01/13/1998		Total:	-222,563	0	0
6A, LOCAL PROGRAMS	ACCOUNTING	RECEIVES THE	FIRST INVOICE.			
RRP-W970(001)	DRE	W RD. @ SP	RR XING NO. BNC-139.6			
PR012274						
/	/ 13	9-	Obligation	-101,688		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR		OTIFICATION I		-101,688	0	0
RRP-W972(001) PR012275	FOR	RESTER RD.	@ SPRR XING NO. BNC	:-143.8.		
/	/ 13	9-	Obligation	-59,709		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-59,709 59,709 59,709 06/09/1993		Total:	-59,709	0	0
9I, FINAL VOUCHER PAIL	OK SIEP 9 N	JIFICATION	RECEIVED (PR37).			
Brawley (5167) RRP-Y558(003) PR012304						
/	/ 13	9-	Obligation	-39,429		
1	/ 13	9-	Obligation	1,007		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-38,421 0 0 12/12/1990		Total:	-38,421	0	0
9I, FINAL VOUCHER PAIL	OR STEP 9 N	DIFFICATION	RECEIVED (PR37).			
Imperial County (5958) RRP-Y565(001) PR012305	On E	ogwood Rd (SPRR Xing No. BN-702	.4		
/	/ 13	9-	Obligation	-79,494		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-79,494 79,494 79,494 12/14/1995		Total:	-79,494	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California	rnia Associa	ation of Govern	ments (6049)			
Imperial County (5958) RRP-Y666(006) PR012307)					
/	/	139-	Obligation	-62,774		
/	/	139-	Obligation	7,788		
Total Obligated:	-54,9	85	Total:	-54,985	0	0
Total Encumbered:	54,9					
Total Expended:	1,3					
Date of Last Activity:	08/27/19		FOE!!(FD (BB07)			
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-Y667(001) PR012308						
/	/	139-	Obligation	-17,856		
/	/	139-	Obligation	668		
Total Obligated:	-17,1	87	Total:	-17,187	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/12/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
El Centro (5169) RRP-Y673(003) PR012309						
11012309						
/	/	139-	Obligation	-26,067		
Total Obligated:	-26,0		Total:	-26,067	0	0
Total Encumbered:	26,0					
Total Expended:	26,00					
Date of Last Activity:	06/15/19		FOEIVED (DD27)			
9I, FINAL VOUCHER PAI	D OR SIEP 9	NOTIFICATION	ECEIVED (PR37).			
RRP-Y674(001) PR012310						
/	/	139-	Obligation	-40,885		
Total Obligated:	-40,8	85	Total:	-40,885	0	0
Total Encumbered:	40,8	85				
Total Expended:		0				
Date of Last Activity:	06/15/198					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-Y676(001)						
 PR012311						
1	/	139-	Obligation	-107,325		
		139-	Obligation	44,379		
,			J2ga.1011	,0. 0		
Note: All negative va						
Office of Local Program	ns rstp_3f.f	rx	18:30:49	04/19/2000		Page 310

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-62,9	945	Total:	-62,945	0	0
Total Encumbered:	62,9		i otai.	02,010	ŭ	ŭ
Total Expended:	1,6					
Date of Last Activity:	03/26/19	91				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATIO	N RECEIVED (PR37).			
RRP-Y677(001)	Fir	rst St @ SPR	R Xing No. BN-700.46-C.			
PR012312						
	/ /	139-	Obligation	44 772		
,	•		Obligation	-44,773		0
Total Obligated:	-44,7		Total:	-44,773	0	0
Total Encumbered:	44,7					
Total Expended:	44,7					
Date of Last Activity:	08/27/19		N DEOEN/ED (DD07)			
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATIO	ON RECEIVED (PR37).			
			Total Obligations	-2,525,671	0	0
South	ern Californ	ia Associati	on of Governments Balance:	-2,525,671	0	0
			ior FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Asso	ciation Of G	Sovernments (60	166)			
San Diego (5004) RRP-000S(005)						
PR011432						
1	/	139-	Obligation	-466,245		
Total Obligated:	-466,2	245	Total:	-466,245	0	0
Total Encumbered:	466,2	245				
Total Expended:		0				
Date of Last Activity:	09/22/19	81				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-000S(052)						
PR011449						
/	/	139-	Obligation	-239,186		
/	/	139-	Obligation	12,232		
Total Obligated:	-226,9	953	Total:	-226,953	0	0
Total Encumbered:	226,9	983		•		
Total Expended:	2,8	83				
Date of Last Activity:	01/04/19	88				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Oceanside (5079) RRP-0073(013) PR011667						
RRP-0073(013) PR011667	/	139-	Obligation	-65.389		
RRP-0073(013) PR011667			Obligation	-65,389 -65,389	0	0
RRP-0073(013) PR011667 Total Obligated:	-65,3	389	Obligation Total:	-65,389 -65,389	0	0
RRP-0073(013) PR011667 Total Obligated: Total Encumbered:		389 389	-		0	0
RRP-0073(013) PR011667 / Total Obligated: Total Encumbered: Total Expended:	-65,3 65,3	989 989 0	-		0	0
RRP-0073(013) PR011667 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-65,3 65,3 12/10/19	889 889 0 91	Total:		0	0
RRP-0073(013) PR011667 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	-65,3 65,3 12/10/19	889 889 0 91	Total:		0	0
RRP-0073(013) PR011667 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-65,3 65,3 12/10/19	889 889 0 91	Total:		0	0
RRP-0073(013) PR011667 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL San Diego (5004)	-65,3 65,3 12/10/19	889 889 0 91	Total:		0	0
RRP-0073(013) PR011667 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL San Diego (5004) RRP-0073(014)	-65,3 65,3 12/10/19 O OR STEP 9	889 0 991 NOTIFICATION R	Total: ECEIVED (PR37).	-65,389	0	0
RRP-0073(013) PR011667 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL San Diego (5004) RRP-0073(014) PR011668	-65,3 65,3 12/10/19 O OR STEP 9	889 0 991 NOTIFICATION R	Total: ECEIVED (PR37). Obligation	-65,389	0	0
RRP-0073(013) PR011667 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL San Diego (5004) RRP-0073(014) PR011668	-65,3 65,3 12/10/19 D OR STEP 9	889 0 991 NOTIFICATION R	Total: ECEIVED (PR37). Obligation Obligation	-65,389 -60,300 331		
RRP-0073(013) PR011667 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL San Diego (5004) RRP-0073(014) PR011668 / Total Obligated:	-65,3 65,3 12/10/19 O OR STEP 9	139- 139- 168	Total: ECEIVED (PR37). Obligation	-65,389	0	0
RRP-0073(013) PR011667 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL San Diego (5004) RRP-0073(014) PR011668 / Total Obligated: Total Encumbered:	-65,3 65,3 12/10/19 D OR STEP 9	139- 139- 139- 139-	Total: ECEIVED (PR37). Obligation Obligation	-65,389 -60,300 331		
RRP-0073(013) PR011667 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL San Diego (5004) RRP-0073(014) PR011668 / Total Obligated:	-65,3 65,3 12/10/19 O OR STEP 9	139- 139- 139- 168 0	Total: ECEIVED (PR37). Obligation Obligation	-65,389 -60,300 331		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Asso	ciation Of G	overnments (6	066)			
Oceanside (5079) RRP-0073(017) PR011669						
/	/	139-	Obligation	-118,125		
,		139-	Obligation	59,881		
Total Obligated:	, -58,2		· ·	-58,243	0	0
Total Encumbered:	58,2		Total:	-30,243	U	U
Total Expended:	00,2	0				
Date of Last Activity:	04/14/19					
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
Escondido (5081) RRS-0073(020) PR012446						
/	/	138-	Obligation	-83,703		
Total Obligated:	-83,7	03	Total:	-83,703	0	0
Total Encumbered:	83,7		rotai.	33,. 33	· ·	· ·
Total Expended:		0				
Date of Last Activity:	09/02/19	87				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
San Marcos (5381) RRS-0073(022) PR012447						
/	/	138-	Obligation	-83,700		
. /		138-	Obligation	-36,900		
Total Obligated:	-137,3		Total:	-120,600	0	0
Total Encumbered:	137,3		i Otal.	120,000	· ·	Ŭ
Total Expended:	137,3					
Date of Last Activity:	05/12/19					
7D, AUDIT SCHEDULED.						
EI Cajon (5211) RRP-0073(026) PR011670						
/	/	139-	Obligation	-36,678		
Total Obligated:	-36,6		Total:	-36,678	0	0
Total Encumbered:	36,6		i Otai.	,0.0	•	· ·
Total Expended:	36,6					
Date of Last Activity:	01/30/19					
9I, FINAL VOUCHER PAIL						

Escondido (5081)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11 MPO: San Diego Ass Escondido (5081) RRP-0073(027) PR011671	ociation Of Go	vernments (606	6)			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-93,241 93,241 93,241 11/15/1996	1 I S	Obligation Total: CEIVED (PR37).	-93,241 -93,241	0	0
Del Mar (5356) RRP-0073(028) PR011672	Coa	st Blvd. @ AT&S	F RR Xing No. 2-244.1			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARS-0073(031) PR012448	-107,910 107,910 107,910 02/25/1992 AID OR STEP 9 N	O OTIFICATION RE	Obligation Total: CEIVED (PR37). &SF RR XING NO. 2-24	-107,910 -107,910	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-13,053 13,053	3	Obligation Total:	-13,053 -13,053	0	0
•	08/22/1995 IZATION (INITIA)					
4A, PROJECT AUTHOR San Diego (5004) RRP-0073(032) PR011673	IZATION (INITIAT	FED). HE COUNTY OF	SAN DIEGO, IN THE (
San Diego (5004) RRP-0073(032) PR011673	IN TO ATC / / 13 -141,966 141,966 112,523 10/27/1994	TED). HE COUNTY OF HISON, TOPEKA 39- 6 6 6 8 1	A, AND SANTA FE RW Obligation Total:			
AA, PROJECT AUTHOR San Diego (5004) RRP-0073(032) PR011673 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	IN T ATC / / 13 -141,966 141,966 112,523 10/27/1994 S ACCOUNTING	TED). HE COUNTY OF SHISON, TOPEKA 39- 6 6 8 4 RECEIVES THE F	Obligation Total: IRST INVOICE. of EscondidO, FED# 02	Y GRADE CROSS -141,966 -141,966	SING NO. 2-269.4.	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	383	3,954 3,954 ,293 1999	Total:	-383,954	0	0
6A, LOCAL PROGRAM	MS ACCOUNT	ING RECEIVES THE F	IRST INVOICE.			
Vista (5382) STPLR-5382(012) 11-228298 11NA PR019892		MAR VISTA DRIVE F SAFETY IMPROVEN				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	302 273 09/05/		Obligation Total:	-335,701 -335,701	0	0
STPLR-5382(013) 11-228728 11NA PR053464	,	Vista Village Drive RR-Xing realignment				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	310 01/05/		Obligation Obligation Total:	-318,925 8,100 -310,825	0	0
San Diego (5004) RRP-S103(002) PR012205	,					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER F	43 12/13/		Obligation Total: CEIVED (PR37).	-41,999 -41,999	0	0
RRP-S103(004) PR012206			V			
	/ / / /	139- 139-	Obligation Obligation	-137,025 65,943		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-71,081 71,081 0 11/14/1991		Total:	-71,081	0	0
9I, FINAL VOUCHER PA National City (5066) RRP-S103(005)	AID OR STE	EP 9 NOTIFICATION F	ECEIVED (PR37).			
PR012207						
	/ /	139-	Obligation	-88,470		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	8 8 04/03	38,470 38,470 38,470 3/1992	Total:	-88,470	0	0
San Diego (5004)	AID ON OTE	<u> </u>	COLIVED (1 NOT).			
RRP-S125(001) PR012208						
	/ /	139-	Obligation	-232,200		
	/ /	139-	Obligation	89,313		
Total Obligated: Total Encumbered: Total Expended:	14 14	42,886 42,886 42,886	Total:	-142,886	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA		2/1990 E P 9 NOTIFICATION F	RECEIVED (PR37).			
El Cajon (5211) RRP-S135(004) PR012209						
	/ /	139-	Obligation	-58,500		
	/ /	139-	Obligation	281		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Ę	58,218 58,218 4,156 6/1988	Total:	-58,218	0	0
9I, FINAL VOUCHER PA			RECEIVED (PR37).			
San Marcos (5381) RRP-S142(003)						
PR012210						
	/ /	139-	Obligation	-117,900		
	/ /	139-	Obligation	41,288		
Total Obligated: Total Encumbered: Total Expended:		76,611 76,611 0	Total:	-76,611	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA		5/1986				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Cod	Transaction de Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11 MPO: San Diego Asso La Mesa (5207) RRP-S151(001)	ociation Of Govern	ments (6066)			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	7 / 139- 7 / 139- -54,660 54,660 0 05/13/1986 ID OR STEP 9 NOTIFI	Obligation Obligation Total: CATION RECEIVED (PR37).	-58,500 3,839 -54,660	0	0
National City (5066) RRP-S202(001) PR012212					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Obligation Total: CATION RECEIVED (PR37).	-85,547 -85,547	0	0
RRP-S206(002) PR012213	ID OK STEP 9 NOTIFI	CATION RECEIVED (FR37).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-81,900 81,900 81,900 10/28/1991 ID OR STEP 9 NOTIFI	Obligation Total: CATION RECEIVED (PR37).	-81,900 -81,900	0	0
San Diego (5004) RRP-S228(002) PR012215					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	7 / 139- -55,298 55,298 0 05/10/1985	Obligation Total: CATION RECEIVED (PR37).	-55,298 -55,298	0	0
RRP-S228(003) PR012216		o,			
,	/ / 139- / / 139-	Obligation Obligation	-60,696 2,490		
Note: All negative vo		gainst balances. 18:30:49	04/19/2000	F	Page 317

vistrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-58,205 58,205 0		Total:	-58,205	0	0
Date of Last Activity:	01/21/19	88				
9I, FINAL VOUCHER PA	AID OR STEP 9	NOTIFICATION REC	CEIVED (PR37).			
Oceanside (5079) RRP-S344(002) PR012217	EI	Camino Real @ A	SF RR Xing No. 2E-2.	.9		
	/ /	139-	Obligation	-135,822		
Total Obligated:	-135,8	322	Total:	-135,822	0	0
Total Encumbered:	135,8		i otai.	,		· ·
Total Expended:	135,8					
Date of Last Activity:	09/09/19					
9I, FINAL VOUCHER PA			EIVED (PR37).			
Carlsbad (5308) STPLR-S350(001) PR019960			AMARACK AVENUE A ROSSING NUMBER 2		, TOPEKA, AND	SANTA FE
	/ /	33N-Sec 130	Obligation	-57,357		
Total Obligated:	/ / -57,3		Obligation Total:	-57,357 -57,357	0	0
		357	· ·		0	0
Total Obligated:	-57,3	357 357	· ·		0	0
Total Obligated: Total Encumbered:	-57,3 57,3	857 857 857	· ·		0	0
Total Obligated: Total Encumbered: Total Expended:	-57,3 57,3 57,3 12/28/19	357 357 557 94	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-57,3 57,3 57,3 12/28/19	357 357 557 94	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER P Vista (5382) RRP-S372(001) PR012218	-57,3 57,3 57,3 12/28/19 AID OR STEP	357 357 557 94	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER P Vista (5382) RRP-S372(001) PR012218	-57,3 57,3 57,3 12/28/19 PAID OR STEP	357 357 357 394 9 NOTIFICATION RE	Total: CEIVED (PR37). Obligation	-57,357 -46,179	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER P Vista (5382) RRP-S372(001) PR012218	-57,3 57,3 57,3 12/28/19 AID OR STEP	357 357 357 94 9 NOTIFICATION RE 139- 139-	Total: CEIVED (PR37). Obligation Obligation	-57,357 -46,179 151		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER P Vista (5382) RRP-S372(001) PR012218 Total Obligated:	-57,3 57,3 57,3 12/28/19 AID OR STEP	357 357 357 94 9 NOTIFICATION RE 139- 139-	Total: CEIVED (PR37). Obligation	-57,357 -46,179	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER P Vista (5382) RRP-S372(001) PR012218 Total Obligated: Total Encumbered:	-57,3 57,3 57,3 12/28/19 AID OR STEP	139- 137- 139- 139- 127	Total: CEIVED (PR37). Obligation Obligation	-57,357 -46,179 151		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER P Vista (5382) RRP-S372(001) PR012218 Total Obligated: Total Encumbered: Total Expended:	-57,3 57,3 57,3 12/28/19 PAID OR STEP / / / -46,0 46,0	139- 137- 139- 139- 139- 139- 139- 139- 139- 139	Total: CEIVED (PR37). Obligation Obligation	-57,357 -46,179 151		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER P Vista (5382) RRP-S372(001) PR012218 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-57,3 57,3 57,3 12/28/19 AID OR STEP / / / / -46,0 11/14/19	357 357 357 394 9 NOTIFICATION RE 139- 139- 127 027 0	Total: CEIVED (PR37). Obligation Obligation Total:	-57,357 -46,179 151		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER P Vista (5382) RRP-S372(001) PR012218 Total Obligated: Total Encumbered: Total Expended:	-57,3 57,3 57,3 12/28/19 AID OR STEP -46,0 46,0 11/14/19 AID OR STEP 9	257 257 257 294 9 NOTIFICATION RE 139- 139- 127 0 191 NOTIFICATION REC	Total: CEIVED (PR37). Obligation Obligation Total:	-57,357 -46,179 151 -46,027		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER P Vista (5382) RRP-S372(001) PR012218 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA San Diego County (5' RRP-S378(001) PR012219	-57,3 57,3 57,3 12/28/19 AID OR STEP -46,0 46,0 11/14/19 AID OR STEP 9 957) BL	257 257 257 294 9 NOTIFICATION RE 139- 139- 127 0 191 NOTIFICATION REC	Total: CEIVED (PR37). Obligation Obligation Total:	-57,357 -46,179 151 -46,027		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER P Vista (5382) RRP-S372(001) PR012218 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA San Diego County (50) RRP-S378(001) PR012219	-57,3 57,3 57,3 12/28/19 AID OR STEP -46,0 46,0 11/14/19 AID OR STEP 9 957) BL	139- 139- 139- 139- 139- 139- 127 0 191 NOTIFICATION REC	Total: CEIVED (PR37). Obligation Obligation Total: CEIVED (PR37). AT&SF RR XING NO	-46,179 151 -46,027 D.2E-12.4		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER P Vista (5382) RRP-S372(001) PR012218 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA San Diego County (5 RRP-S378(001) PR012219 Total Obligated:	-57,3 57,3 57,3 12/28/19 AID OR STEP -46,0 46,0 11/14/19 AID OR STEP 9 957) BU / / -92,6	139- 139- 139- 139- 139- 139- 139- 139-	Total: CEIVED (PR37). Obligation Obligation Total: EEIVED (PR37).	-46,179 151 -46,027	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER P Vista (5382) RRP-S372(001) PR012218 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA San Diego County (5' RRP-S378(001) PR012219 Total Obligated: Total Obligated: Total Encumbered:	-57,3 57,3 57,3 12/28/19 AID OR STEP 46,0 46,0 11/14/19 AID OR STEP 9 957) BU / / -92,6 92,6	357 357 357 394 9 NOTIFICATION RE 139- 139- 127 0 191 NOTIFICATION RE JENA CREEK RD (6) 139- 310 310	Total: CEIVED (PR37). Obligation Obligation Total: CEIVED (PR37). AT&SF RR XING NO	-46,179 151 -46,027 D.2E-12.4	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER P Vista (5382) RRP-S372(001) PR012218 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA San Diego County (5 RRP-S378(001) PR012219 Total Obligated:	-57,3 57,3 57,3 12/28/19 AID OR STEP -46,0 46,0 11/14/19 AID OR STEP 9 957) BU / / -92,6	139- 139- 127 127 127 129 127 127 120 127 127 127 127 127 127 127 139- 141 141 141 141 141 141 141 141 141 14	Total: CEIVED (PR37). Obligation Obligation Total: CEIVED (PR37). AT&SF RR XING NO	-46,179 151 -46,027 D.2E-12.4	0	0

Note: All negative values are a liability against balances.

San Marcos (5381)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Ass	ociation Of	Governments (606	66)			
San Marcos (5381) STPLR-S380(001)		ON BARHAM DRIVE CROSSING NUMBE	AT THE ATCHISON, TR 2E-18.9.	TOPEKA, AND SAN	NTA FE RAILWA	Y GRADE
PR019961						
	/ /	33M-Sec 130	Obligation	-167,312		
1	12/14/1999	33M-Sec 130	Obligation	147,271	147,271	
Total Obligated:	-20	,040	Total:	-20,040	147,271	0
Total Encumbered:	20	,040	i otali.	,	,	
Total Expended:	20,	,040				
Date of Last Activity:	12/14/1	999				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
RRP-S385(001) PR012220						
	/ /	139-	Obligation	-122,400		
	/	139-	Obligation	-10,914		
			•		0	0
Total Obligated: Total Encumbered:	-133	,314 ,914	Total:	-133,314	0	0
Total Expended:		,914 ,429				
Date of Last Activity:	10/03/1					
9I, FINAL VOUCHER PA			CEIVED (PR37)			
RRP-S438(001) PR012221	AID OR OTEL	THO III IOA IION NE	OLIVED (I NOI).			
	/ /	139-	Obligation	-128,700		
	/ /	139-	Obligation	67,137		
Total Obligated:		,562	Total:	-61,562	0	0
Total Encumbered:		,562	TOTAL.	-01,302	O	O
Total Expended:	٠.	0				
Date of Last Activity:	09/09/1					
9I, FINAL VOUCHER PA			CEIVED (PR37).			
National City (5066) RRP-S460(003) PR012222						
		400	0.11	00.000		
	//	139-	Obligation	-68,638		
Total Obligated:		,638	Total:	-68,638	0	0
Total Encumbered:		,638				
Total Expended:		,638				
Date of Last Activity:	01/14/1		OFILED (DD :=)			
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
		Т	otal Obligations	-3,934,686	147,271	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	San Dieg	o Association Of		-3,934,686	147,271	0
		(Includes prior FF Amo	Balance: FY carry over.) unt Loaned:	0	0	0
		1	I1 Balance:	-6,460,358	147,271	0

18:30:50

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 04	OA AIIIII	to OA
District 12						
MPO: Orange County	Transporta	tion Commission	(6145)			
Placentia (5269)						
STPLR-000S(023)			RAILWAY: LAKEVIEV			
	JE	EFFERSON ST.; TI	JSTIN AVE.; ORANGE	THORPE AVE.; "P	LACENTIA COR	RIDOR".
PR019782						
/	/	33M-Sec 130	Obligation	-1,192,089		
Total Obligated:	-1,192,0	089	Total:	-1,192,089	0	0
Total Encumbered:	1,192,0	089	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	1,192,0)89				
Date of Last Activity:	09/04/19					
6A, LOCAL PROGRAMS	ACCOUNTIN	IG RECEIVES THE F	IRST INVOICE.			
Orange County (5955)						
STPLRRRP-000S(04)	3)					
PR019967						
/	/	139-	Obligation	-421,883		
/	/	33N-Sec 130	Obligation	-6,104		
Total Obligated:	-427,9	988	Total:	-427,988	0	0
Total Encumbered:	475,5		rotai.	,	-	-
Total Expended:	359,9	968				
Date of Last Activity:	12/30/19	999				
6A, LOCAL PROGRAMS	ACCOUNTIN	IG RECEIVES THE F	IRST INVOICE.			
Anaheim (5055)						
RRP-000S(631)						
 DD04440E						
PR011485						
/	/	139-	Obligation	-8,392		
/	/	139-	Obligation	62		
Total Obligated:	-8,3	329	Total:	-8,329	0	0
Total Encumbered:	5,3	329				
Total Expended:		0				
Date of Last Activity:	05/10/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			
RRP-0059(011) PR011601						
PRUTIOUT						
/	/	139-	Obligation	-74,025		
/	/	139-	Obligation	9,572		
Total Obligated:	-64,4	152	Total:	-64,452	0	0
Total Encumbered:	64,4	152	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		0				
Date of Last Activity:	06/28/19	990				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RE	CEIVED (PR37).			

Note: All negative values are a liability against balances.

Santa Ana (5063)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County T	ransportation	on Commissio	n (6145)			
Santa Ana (5063) RRS-0059(012) PR012438						
1	/ 1	38-	Obligation	-80,325		
/		38-	Obligation	23,166		
Total Obligated:	-57,15		Total:	-57,158	0	0
Total Encumbered:	57,15		i Olai.	07,100	O	O
Total Expended:	1,24					
Date of Last Activity:	08/28/199					
9I, FINAL VOUCHER PAID	OR STEP 9 N	NOTIFICATION F	RECEIVED (PR37).			
Anaheim (5055) RRP-0059(013) PR011602						
/	/ 1	39-	Obligation	-157,095		
Total Obligated:	-157,09	5	Total:	-157,095	0	0
Total Encumbered:	157,09		rotai.	. 0.1 ,000	· ·	· ·
Total Expended:	33,79					
Date of Last Activity:	09/27/199	6				
9I, FINAL VOUCHER PAID	OR STEP 9 N	NOTIFICATION F	RECEIVED (PR37).			
Santa Ana (5063) RRS-0059(014) PR012439						
1	/ 1	38-	Obligation	-68,400		
/		38-	Obligation	2,924		
Total Obligated:	, -65,47		_	-65,475	0	0
Total Encumbered:	65,47		Total:	-00,470	O	O
Total Expended:		0				
Date of Last Activity:	08/07/199					
9I, FINAL VOUCHER PAID			RECEIVED (PR37).			
Anaheim (5055) RRS-0059(016) PR012440						
/	/ 1	38-	Obligation	-124,200		
1		38-	Obligation	43,417		
Total Obligated:	, -80,78		Total:	-80,782	0	0
Total Encumbered:	80,78		rotal:	00,702	U	J
Total Expended:	80,78					
Date of Last Activity:	02/24/199					
9I, FINAL VOUCHER PAID			RECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12 MPO: Orange Coun Anaheim (5055) RRPSTPLR-5055(ation Commission	(6145)			
PR012389 Total Obligated: Total Encumbered: Total Expended:	260 178	139- 33M-Sec 130 9,280 9,280 ,052	Obligation Obligation Total:	-216,000 -44,280 -260,280	0	0
Date of Last Activity: 7D, AUDIT SCHEDULI STPLR-5055(046) 12NA PR019844	ED.		South Street in City of A	Anaheim.		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	04/02/1	2,394 0 1998	Obligation Total:	-312,394 -312,394	0	0
Fullerton (5133) RRP-5133(003) 12-324408 PR011801		Warburton Way @ U	IPRR 3Y-14.3			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULI	200 200 09/04/1	139- 139- 1,837 1,837 1,837	Obligation Obligation Total:	-133,800 -67,037 -200,837	0	0
Brea (5237) RRP-5237(001)			AT THE SOUTHERN P NUMBER BBJ-507.83.		RTATION COM	PANY RAILROAD
PR011805	/ / 01/31/1998	139- 139-	Obligation Obligation	-132,179 -28,439		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-160,618 160,619 160,618 08/28/1998		Total:	-160,618	0	0
6A, LOCAL PROGRAI	MS ACCOUNTI	NG RECEIVES THE FI	RST INVOICE.			
Buena Park (5310) STPLR-5310(014) 12-228058	n S		e at the Southern Pacif Federal number 74814 es	-	ompany railroad (grade crossing
121140VAR, 1211 PR019884	40VARO1					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI Costa Mesa (5312) STPLR-5312(019) 12NA PR019885	205, 139, 05/24/1 MS ACCOUNTI	591 493 999		-120,276 -38,579 -46,736 120,276 -120,276 -205,591	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	288, 137, 03/23/2	910 661 000	Obligation Obligation Total:	-221,056 -67,854 -288,910	0	0
6A, LOCAL PROGRAM Westminster (5338) STPLR-5338(013) 12-229308 PR060982	N		3AA-517.84; Hazard A	ve., PUC#1BAA-518	3.09	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	573, 04/18/2	238 0 000	Obligation Total:	-573,238 -573,238	-573,238 -573,238	New ²

Anaheim (5055)

Note: All negative values are a liability against balances.

District/MPO/ Desponsible Agency DA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
IPO: Orange County 1	Fransportat	ion Commission	n (6145)			
Anaheim (5055) RRP-L059(001)						
PR012000						
/	/	139-	Obligation	-25,011		
/	/	139-	Obligation	387		
Total Obligated:	-24,6	623	Total:	-24,623	0	0
Total Encumbered:	24,6	523				
Total Expended:		0				
Date of Last Activity:	12/13/19	90				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRS-L073(009) PR012523						
/	/	138-	Obligation	-140,483		
Total Obligated:	-140,4	183	Total:	-140,483	0	0
Total Encumbered:	140,4	183				
Total Evpandad	140,4	83				
Total Expended:	140,4					
Date of Last Activity:	11/13/19	90				
	11/13/19		ECEIVED (PR37).			
Date of Last Activity:	11/13/19		ECEIVED (PR37).			
Date of Last Activity: 9I, FINAL VOUCHER PAIL	11/13/19		ECEIVED (PR37).			
Date of Last Activity: 9I, FINAL VOUCHER PAIL RRP-RRS-M004(004) PR012201	11/13/19 O OR STEP 9	NOTIFICATION R		74 072		
Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRS-M004(004) PR012201	11/13/19 O OR STEP 9	NOTIFICATION R	Obligation	-71,073		
Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRS-M004(004) PR012201	11/13/19 O OR STEP 9	NOTIFICATION R 139- 138-	Obligation Obligation	-2,952		
Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRS-M004(004) PR012201 / /	11/13/19 O OR STEP 9 / / / /	139- 138- 139-	Obligation Obligation Obligation	-2,952 0		
Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRS-M004(004) PR012201 / / / /	11/13/19 D OR STEP 9	139- 138- 139- 138- 139-	Obligation Obligation	-2,952 0 225		
Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRS-M004(004) PR012201 / /	11/13/19 D OR STEP 9 / / / / / -73,7	139- 138- 139- 138- 139- 138- 799	Obligation Obligation Obligation	-2,952 0	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRS-M004(004) PR012201 / / Total Obligated: Total Encumbered:	11/13/19 D OR STEP 9	139- 138- 139- 138- 138- 299	Obligation Obligation Obligation Obligation	-2,952 0 225	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRS-M004(004) PR012201 / / Total Obligated: Total Encumbered: Total Expended:	11/13/19 O OR STEP 9 / / / / -73,7 73,8	139- 138- 139- 138- 138- 299 300 0	Obligation Obligation Obligation Obligation	-2,952 0 225	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRS-M004(004) PR012201 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/13/19 O OR STEP 9 / / / -73,7 73,8 10/26/19	139- 138- 138- 138- 199 800 0	Obligation Obligation Obligation Obligation Total:	-2,952 0 225	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRS-M004(004) PR012201 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	11/13/19 O OR STEP 9 / / / -73,7 73,8 10/26/19	139- 138- 138- 138- 199 800 0	Obligation Obligation Obligation Obligation Total:	-2,952 0 225	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRS-M004(004) PR012201 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-M005(005)	11/13/19 O OR STEP 9 / / / -73,7 73,8 10/26/19	139- 138- 138- 138- 199 800 0	Obligation Obligation Obligation Obligation Total:	-2,952 0 225	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRS-M004(004) PR012201 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	11/13/19 O OR STEP 9 / / / -73,7 73,8 10/26/19	139- 138- 138- 138- 199 800 0	Obligation Obligation Obligation Obligation Total:	-2,952 0 225	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRS-M004(004) PR012201 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-M005(005) PR012093	11/13/19 OOR STEP 9 / / / -73,7 73,8 10/26/19 OOR STEP 9	139- 138- 139- 138- 138- 799 300 0 87 NOTIFICATION R	Obligation Obligation Obligation Obligation Total:	-2,952 0 225 -73,799	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRS-M004(004) PR012201 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-M005(005) PR012093	11/13/19 O OR STEP 9 / / / -73,7 73,8 10/26/19 O OR STEP 9	139- 138- 138- 138- 199 300 0 87 NOTIFICATION R	Obligation Obligation Obligation Obligation Total: ECEIVED (PR37).	-2,952 0 225 -73,799	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRS-M004(004) PR012201 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-M005(005) PR012093	11/13/19 OOR STEP 9 / / / -73,7 73,8 10/26/19 OOR STEP 9	139- 138- 138- 138- 299 300 0 0 87 NOTIFICATION R	Obligation Obligation Obligation Obligation Total: ECEIVED (PR37). Obligation Obligation	-2,952 0 225 -73,799 -113,400 37,555		
Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRS-M004(004) PR012201 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-M005(005) PR012093 / Total Obligated:	11/13/19 OOR STEP 9 / / / -73,7 73,8 10/26/19 OOR STEP 9	139- 138- 139- 138- 299- 300- 0- 187- NOTIFICATION R	Obligation Obligation Obligation Obligation Total: ECEIVED (PR37).	-2,952 0 225 -73,799	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRS-M004(004) PR012201 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-M005(005) PR012093 / Total Obligated: Total Obligated: Total Encumbered:	11/13/19 OOR STEP 9 / / / -73,7 73,8 10/26/19 OOR STEP 9	139- 138- 138- 138- 139- 138- 99 800 0 87 NOTIFICATION R	Obligation Obligation Obligation Obligation Total: ECEIVED (PR37). Obligation Obligation	-2,952 0 225 -73,799 -113,400 37,555		
Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-RRS-M004(004) PR012201 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-M005(005) PR012093 / Total Obligated:	11/13/19 OOR STEP 9 / / / -73,7 73,8 10/26/19 OOR STEP 9	139- 138- 138- 138- 139- 138- 139- 139- 139- 139- 139- 139- 139- 139	Obligation Obligation Obligation Obligation Total: ECEIVED (PR37). Obligation Obligation	-2,952 0 225 -73,799 -113,400 37,555		

Note: All negative values are a liability against balances.

Orange (5073)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange Coun	ty Transporta	tion Commissio	า (6145)			
Orange (5073) RRP-M011(005) PR012094	C	HAPMAN AVE. @	A.T. & S.F. RR XING N	O. 2-172.7		
	/ /	139-	Obligation	-106,856		
Total Obligated: Total Encumbered:	-106, 106,	856	Total:	-106,856	0	0
Total Expended:	106,					
Date of Last Activity: 9I, FINAL VOUCHER F	10/28/1 PAID OR STEP		ECEIVED (PR37).			
Garden Grove (5328 RRP-M012(001) PR012095						
	/ /	139-	Obligation	-61,290		
	/ /	139-	Obligation	3,630		
Total Obligated:	-57,		Total:	-57,659	0	0
Total Encumbered:		659 295				
Total Expended: Date of Last Activity:	11/29/1					
9I, FINAL VOUCHER F			ECEIVED (PR37).			
Westminster (5338) RRP-M013(001) PR012096		ON GARDEN GRO	VE BLVD. @ S.P.T.C. R	R GRADE XING NO	D. BAA-516.59	
	/ /	139-	Obligation	-138,600		
	03/02/1999	139-	Obligation	21,914		
Total Obligated:	-116,	685	Total:	-116,685	0	0
Total Encumbered:	116,					
Total Expended:	116, 03/02/1					
Date of Last Activity: 9I, FINAL VOUCHER F			ECEIVED (PR37).			
RRP-M018(001) PR012097						
	/ /	139-	Obligation	-42,237		
	/ /	139-	Obligation	2,873		
Total Obligated:	-39,	364	Total:	-39,364	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				

Tustin (5271)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County	Transportat	ion Commissio	n (6145)			
Tustin (5271) RRP-M019(007) PR012098						
/	/	139-	Obligation	-92,700		
/	/	139-	Obligation	20,789		
Total Obligated:	-71,9	010	Total:	-71,910	0	0
Total Encumbered:	71,9		rotal.	,		
Total Expended:	71,9	10				
Date of Last Activity:	11/14/19	90				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
Huntington Beach (51) RRP-M029(001) PR012099	81)					
/	/	139-	Obligation	-63,000		
/	/	139-	Obligation	11,152		
Total Obligated:	-51,8	347	Total:	-51,847	0	0
Total Encumbered:	51,8		rotan	,		
Total Expended:	1,0	12				
Date of Last Activity:	08/29/19	91				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
Santa Ana (5063) RRS-M029(002) PR012538						
/	/	138-	Obligation	-108,000		
		138-	Obligation	40,896		
Total Obligated:	-67,1	03	Total:	-67,103	0	0
Total Encumbered:	67,1		rotai.	21,122	-	-
Total Expended:		0				
Date of Last Activity:	09/23/19	88				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
Westminster (5338) RRP-M033(002) PR012100						
,	,	400	OLE: «	E0 100		
		139-	Obligation	-50,499		
		139-	Obligation	7,714		
Total Obligated:	-42,7		Total:	-42,784	0	0
Total Encumbered:	42,7					
Total Expended:	10/00/40	0				
Date of Last Activity:	12/03/19		DECEMED (2222)			
9I, FINAL VOUCHER PAI	D OK 21EP 9	NOTIFICATION	ECEIVED (PK3/).			

Note: All negative values are a liability against balances.

Huntington Beach (5181)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County	Transporta	tion Commission	n (6145)			
Huntington Beach (51 RRP-M034(001) PR012101	81)					
/	/	139-	Obligation	-64,125		
/	/	139-	Obligation	30,005		
Total Obligated:	-34, ²	119	Total:	-34,119	0	0
Total Encumbered:	37,9	910		,		
Total Expended:		0				
Date of Last Activity:	07/21/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Santa Ana (5063) RRP-M035(003) PR012102						
/	/	139-	Obligation	-109,125		
/	/	139-	Obligation	3,063		
Total Obligated:	-106,0	061	Total:	-106,061	0	0
Total Encumbered:	106,0)61		,		
Total Expended:	2,5	536				
Date of Last Activity:	09/03/19) 91				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Fullerton (5133) RRP-M077(003) PR012103						
1	/	139-	Obligation	-55 782		
	/	139- 139-	Obligation Obligation	-55,782 228		
/	/	139-	Obligation	228	0	0
/ Total Obligated:	/ -55,	139- 553		,	0	0
/ Total Obligated: Total Encumbered:	/	139- 553 726	Obligation	228	0	0
/ Total Obligated: Total Encumbered: Total Expended:	/ -55,	139- 553 726 0	Obligation	228	0	0
/ Total Obligated: Total Encumbered:	/ -55, 61, 10/18/19	139- 553 726 0 985	Obligation Total:	228	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ -55, 61, 10/18/19	139- 553 726 0 985	Obligation Total:	228	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI Santa Ana (5063) RRP-M095(001) PR012104	/ -55, 61, 10/18/19 D OR STEP 9	139- 553 726 0 985 9 NOTIFICATION R	Obligation Total: ECEIVED (PR37).	228 -55,553	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI Santa Ana (5063) RRP-M095(001) PR012104	/ -55, 61, 10/18/19 D OR STEP 9	139- 553 726 0 985 9 NOTIFICATION R	Obligation Total: ECEIVED (PR37). Obligation	228 -55,553 -51,426	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI Santa Ana (5063) RRP-M095(001) PR012104	/ -55,; 61,; 10/18/19 D OR STEP 9	139- 553 726 0 985 9 NOTIFICATION R	Obligation Total: ECEIVED (PR37). Obligation Obligation	-51,426 1,829		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI Santa Ana (5063) RRP-M095(001) PR012104 / Total Obligated:	/ -55, 61, 10/18/19 D OR STEP 9	139- 553 726 0 985 9 NOTIFICATION R 139- 139-	Obligation Total: ECEIVED (PR37). Obligation	228 -55,553 -51,426	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI Santa Ana (5063) RRP-M095(001) PR012104 / Total Obligated: Total Encumbered:	/ -55,9 61,7 10/18/19 D OR STEP 9 / / -49,9	139- 553 726 0 985 9 NOTIFICATION R 139- 139- 139- 596	Obligation Total: ECEIVED (PR37). Obligation Obligation	-51,426 1,829		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI Santa Ana (5063) RRP-M095(001) PR012104 / Total Obligated:	/ -55,9 61,7 10/18/19 D OR STEP 9 / / -49,9	139- 553 726 0 985 9 NOTIFICATION R 139- 139- 596 596	Obligation Total: ECEIVED (PR37). Obligation Obligation	-51,426 1,829		

Note: All negative values are a liability against balances.

Anaheim (5055)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County T	ransportat	ion Commissio	n (6145)			
Anaheim (5055) RRP-M125(001) PR012105						
/	/	139-	Obligation	-96,300		
/	/	139-	Obligation	1,568		
Total Obligated:	-94,7		Total:	-94,731	0	0
Total Encumbered:	94,7		rotai.	o .,. o .	· ·	· ·
Total Expended:		0				
Date of Last Activity:	10/27/19	95				
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
RRP-M126(001) PR012106						
1	/	139-	Obligation	-86,625		
/	/	139-	Obligation	38,062		
Total Obligated:	-48,5		Total:	-48,562	0	0
Total Encumbered:	48,5		i Otal.	.0,00=	· ·	· ·
Total Expended:	,	0				
Date of Last Activity:	02/24/19	89				
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Fullerton (5133) RRP-M168(001) PR012107						
/	/	139-	Obligation	-79,200		
/		139-	Obligation	12,771		
Total Obligated:	, -66,4		_	-66,428	0	0
Total Encumbered:	73,8		Total:	-00,420	U	U
Total Expended:	7 0,0	0				
Date of Last Activity:	09/27/19					
9I, FINAL VOUCHER PAID			ECEIVED (PR37).			
Placentia (5269) RRP-M181(001)						
PR012108						
1	/	139-	Obligation	-63,081		
1	/	139-	Obligation	2,695		
Total Obligated:	-60,3	85	Total:	-60,385	0	0
. otal obligatori	60,3	85				
Total Encumbered:	00,0					
•		0				
Total Encumbered:	02/03/19	0 86				

Brea (5237)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County	/ Transporta	tion Commissi	ion (6145)			
Brea (5237) RRP-M191(001) PR012109						
	/ /	139-	Obligation	-34,319		
Total Obligated:	-34,	319	Total:	-34,319	0	0
Total Encumbered:	34,	319				
Total Expended:		0				
Date of Last Activity:	04/01/1	988				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
			Total Obligations	-5,473,961	-573,238	0
	Orange Cou	-	ation Commission Balance:	-5,473,961	-573,238	0
			r FFY carry over.) mount Loaned:	0	0	0
			12 Balance:	-5,473,961	-573,238	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

_	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	1,862,386	3,812,862	0
Statewide Loans:	0	0	0